



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 190215-A01 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> March 16, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$634,956.70 <b>Net Change Order Amount</b> \$77,865.06 <b>Current Contract Amount</b> \$712,821.76
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<b>Approval Date</b>		<b>By User</b>
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2019	December 1, 2019	November 26, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	April 27, 2020	April 27, 2020	Milestone - Calendar Time - Contract Administrative Costs	September 5, 2019	November 26, 2019	Milestone Complete	
Awarded Date	March 6, 2019	March 6, 2019	Milestone - Calendar Time - J1L1800 - Road User Cost	September 5, 2019	November 26, 2019	Milestone Complete	
Letting Date	February 15, 2019	February 15, 2019	Milestone- Available- JSP E- Total working days once work begins				
Notice to Proceed Date	April 8, 2019	April 8, 2019					
Open to Traffic Date	April 8, 2019	April 8, 2019					
Work Began Date	May 28, 2019	May 28, 2019					

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190215-A01			
Total Posted Items Pay	\$1,200.00	\$711,621.77	\$712,821.77
Gross Item Adjustments	\$0.00	\$3,670.40	\$3,670.40
Incentive	\$0.00	\$73,600.00	\$73,600.00
Disincentive	\$0.00	(\$73,600.00)	(\$73,600.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$715,292.17	\$716,492.17
<b>Contract Total Payable This Estimate:</b>	<b>\$1,200.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1L1800	0400	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,000.000	0.4	\$1,200.00
<b>Project J1L1800 - Total</b>							<b>\$1,200.00</b>
<b>Overall - Total</b>							<b>\$1,200.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1L1800	FAS-S101(3)	ADA improvements	139	SULLIVAN	7.1 miles south of US 136 in Newtown

Totals by Job Numbers						
J1L1800	This Estimate			Previous	To Date	
	Posted Item Pay			\$1,200.00	\$711,621.77	\$712,821.77
	Gross Item Adjustments			\$0.00	\$3,670.40	\$3,670.40
	Gross Item Pay			\$1,200.00	\$715,292.17	\$716,492.17
	Incentive			\$0.00	\$73,600.00	\$73,600.00
	Disincentive			\$0.00	(\$73,600.00)	(\$73,600.00)
	Liquidated Damages			\$0.00	\$0.00	\$0.00
	Other Contract Adjustments			\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-A01	J1L1800	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,500.00	\$27,500.00
		0001	0020	2031000	CLASS A EXCAVATION	707.00	0.00	707.00	CUYD	707.00	\$8.20	\$5,797.40
		0001	0030	2063000	CLASS 3 EXCAVATION	5.00	30.00	35.00	CUYD	35.00	\$58.50	\$2,047.50
		0001	0040	2071000	LINEAR GRADING CLASS 1	45.00	0.00	45.00	STA	45.00	\$1,400.00	\$63,000.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	672.00	598.20	1,270.20	SQYD	1,270.20	\$10.50	\$13,337.10
		0001	0060	3101002	GRAVEL (A)	242.00	0.00	242.00	TONS	242.00	\$32.00	\$7,744.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	671.90	598.20	1,270.10	SQYD	1,270.10	\$50.00	\$63,505.00
		0001	0080	6039902	WATER	1.00	-1.00	0.00	EA	0.00	\$440.00	\$0.00
		0001	0090	6039902	WATER	1.00	-1.00	0.00	EA	0.00	\$365.00	\$0.00
		0001	0100	6049902	MISC.CURB CUT DRAIN	3.00	-2.00	1.00	EA	1.00	\$1,560.00	\$1,560.00
		0001	0110	6049902	MISC.GROUP C 15 INCH PIPE COLLAR	1.00	0.00	1.00	EA	1.00	\$635.00	\$635.00
		0001	0120	6049903	MISC.GROUP C MANHOLE	4.00	-4.00	0.00	LF	0.00	\$332.00	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	241.90	0.00	241.90	SQYD	241.90	\$49.00	\$11,853.10
		0001	0140	6081012	TRUNCATED DOMES	262.00	30.00	292.00	SQFT	292.00	\$20.00	\$5,840.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	529.40	41.70	571.10	SQYD	571.10	\$115.00	\$65,676.50
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	2,552.70	-248.90	2,303.80	SQYD	2,303.80	\$57.00	\$131,316.60
		0001	0170	6086007	CONCRETE SIDEWALK, 7 IN.	95.00	352.80	447.80	SQYD	447.80	\$66.00	\$29,554.80
		0001	0180	6086008	CONCRETE SIDEWALK, 8 IN.	60.90	27.80	88.70	SQYD	88.70	\$80.00	\$7,096.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	287.00	0.00	287.00	LF	287.00	\$63.00	\$18,081.00
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	48.00	0.00	48.00	LF	48.00	\$83.00	\$3,984.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	1,872.00	-368.00	1,504.00	LF	1,504.00	\$58.40	\$87,833.60
		0001	0220	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	20.00	-20.00	0.00	LF	0.00	\$25.50	\$0.00
		0001	0230	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	85.00	-85.00	0.00	LF	0.00	\$28.50	\$0.00
		0001	0240	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	1.00	3.00	CUYD	3.00	\$57.75	\$173.25
		0001	0250	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	1.00	3.00	CUYD	3.00	\$77.00	\$231.00
		0001	0260	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$130.00	\$520.00
		0001	0270	6161005	CONSTRUCTION SIGNS	236.00	0.00	236.00	SQFT	236.00	\$12.00	\$2,832.00
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0290	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$33.00	\$1,650.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$260.00	\$1,560.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	1,849.00	0.00	1,849.00	LF	1,849.00	\$3.00	\$5,547.00
		0001	0340	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	88.00	-88.00	0.00	LF	0.00	\$6.00	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65.00	19.00	84.00	LF	84.00	\$7.00	\$588.00
		0001	0360	6209903	MISC.PREFORMED THERMOPLASTIC PAVT MARKING, 12 INCH YELLOW	187.00	-187.00	0.00	LF	0.00	\$6.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0380	7250412	12 IN. PIPE GROUP C	50.00	179.00	229.00	LF	229.00	\$41.00	\$9,389.00
		0001	0390	7250415	15 IN. PIPE GROUP C	166.00	85.00	251.00	LF	251.00	\$40.00	\$10,040.00
		0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0410	8061005	ROCK DITCH CHECK	104.00	0.00	104.00	LF	104.00	\$24.00	\$2,496.00
		0001	0420	8061016	SEDIMENT REMOVAL	208.00	-208.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0430	8061019	SILT FENCE	1,823.00	-1,731.00	92.00	LF	92.00	\$2.00	\$184.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	1.11	1.61	CUYD	1.61	\$2,200.00	\$3,542.00
		0040	0450	9031220	PIPE POSTS	140.00	0.00	140.00	LB	140.00	\$20.00	\$2,800.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190215-A01	J1L1800	0040	0460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	11.00	14.00	EA	14.00	\$360.00	\$5,040.00		
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	36.00	175.50	211.50	LF	211.50	\$16.50	\$3,489.75		
		0040	0480	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	36.00	45.00	LF	45.00	\$58.00	\$2,610.00		
		0040	0490	9039901	MISC.REMOVAL OF IMPROVEMENT - SIGNING	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00		
		0040	0500	9039902	MISC.RELOCATE SIGN	5.00	5.00	10.00	EA	10.00	\$110.00	\$1,100.00		
		0001	5001	8064120	TYPE 1 EROSION CONTROL BLANKET	0.00	3,388.00	3,388.00	SQYD	3,388.00	\$1.85	\$6,267.80		
		0001	5002	6143020	CURB INLET	0.00	5.00	5.00	EA	5.00	\$2,000.00	\$10,000.00		
		0001	5003	6019901	MISC.Installation of Handrail	0.00	1.00	1.00	LS	1.00	\$5,333.47	\$5,333.47		
		0001	5004	6019901	MISC.Installation of Stopping Blocks at school	0.00	1.00	1.00	LS	1.00	\$1,184.96	\$1,184.96		
		0001	5005	6019901	MISC.Installation of Bollards at Handicap Parking	0.00	1.00	1.00	LS	1.00	\$348.23	\$348.23		
		0001	5006	9035004A	SH-FLAT SHEET	0.00	96.75	96.75	SQFT	96.75	\$21.80	\$2,109.15		
		0001	5007	9039901	MISC.Additional Mobilization	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0001	5008	6209903	MISC.6in White Standard Pavement marking Paint, Type P Bead	0.00	1,045.00	1,045.00	LF	1,045.00	\$3.00	\$3,135.00		
		0001	5009	6209903	MISC.12in Yellow Standard Marking Paint, Curb Marking	0.00	100.00	100.00	LF	100.00	\$3.00	\$300.00		
		0001	5010	6209903	MISC.30in White Standard Marking Paint, Mid Blocks	0.00	27.00	27.00	LF	27.00	\$60.00	\$1,620.00		
		0001	5011	6209903	MISC.4in Blue Standard Pavement markings, Stalls	0.00	135.00	135.00	LF	135.00	\$8.00	\$1,080.00		
		0001	5012	6209902	MISC.Wheelchair Symbol Paint Pavement Marking	0.00	2.00	2.00	EA	2.00	\$150.00	\$300.00		
		0001	5013	1099901	MISC.Misc. Safety improvement at the School.	0.00	1.00	1.00	LS	1.00	\$4,989.55	\$4,989.55		
		Project J1L1800 - Total Value Posted to Date as of Report Generated Date												\$712,821.76
		190215-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$712,821.76



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 22, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J1L1800

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0400	8051000A	SEEDING - COOL SEASON MIXTURES	5/14/20	5/15/20	0.40	ACRE	Finishing pay for seeding.	0		0		Finishing pay for seeding.

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 17, 2019	SYSTEM	(\$1,727.25)		
				11	Nov 4, 2019	SYSTEM	(\$2,837.10)		
				12	Nov 18, 2019	SYSTEM	(\$2,837.10)		
				- Total				(\$7,401.45)	
	Material - Total				(\$7,401.45)				
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$1,727.25		
				12	Nov 18, 2019	SYSTEM	\$2,837.10		
				13	Dec 3, 2019	SYSTEM	\$2,837.10		
				- Total				\$7,401.45	
	MaterialCredit - Total				\$7,401.45				
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	11	Nov 4, 2019	kingn1	\$2,837.10	test on file, just not reported. All test passed.	
				14	Dec 16, 2019	kingn1	(\$2,837.10)	fix previous Line Item adjustment	
				MDPA - Total				\$0.00	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			OTHR	8	Sep 17, 2019	meyerj8	\$1,727.25	Sample records not saving properly
					9	Oct 2, 2019	skippj1	(\$1,727.25)	Samples completes.
				OTHR - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00			
0050 - Total					\$0.00				
0070	MISC. OPTIONAL PAVEMENT	Material		8	Sep 17, 2019	SYSTEM	(\$8,250.00)		
				- Total				(\$8,250.00)	
	Material - Total				(\$8,250.00)				
	MISC. OPTIONAL PAVEMENT	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$8,250.00		
				- Total				\$8,250.00	
	MaterialCredit - Total				\$8,250.00				
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	OTHR	8	Sep 17, 2019	meyerj8	\$8,250.00	sample records not saving properly	
				9	Oct 2, 2019	skippj1	(\$8,250.00)	Samples complete.	
				OTHR - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00			
0070 - Total					\$0.00				
0100	MISC. CURB CUT DRAIN	Material		9	Oct 1, 2019	SYSTEM	(\$1,560.00)		
				10	Oct 17, 2019	SYSTEM	(\$1,560.00)		
				- Total				(\$3,120.00)	
	Material - Total				(\$3,120.00)				
	MISC. CURB CUT DRAIN	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$1,560.00		
				11	Nov 4, 2019	SYSTEM	\$1,560.00		
				- Total				\$3,120.00	
	MaterialCredit - Total				\$3,120.00				
	MISC. CURB CUT DRAIN	Other Item Adjustment	MATL	19	Mar 2, 2020	kingn1	\$2,150.00	During the construction process a long run of curb was not installed, so two of the three curb cuts in the plans were not used. Materials cost for the curb cuts is 1075.00 per unit, for a total of \$2150.00.	
				MATL - Total				\$2,150.00	
MISC. CURB CUT DRAIN		OTHR	9	Oct 1,	meyerj8	\$1,560.00	Certifications have been seen.		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. CURB CUT DRAIN	Other Item Adjustment	OTHR		2019			
				11	Nov 5, 2019	kingn1	(\$1,560.00)	This adjustment is to fix overpayment of Line No. 0100.
			OTHR - Total			\$0.00		
	Other Item Adjustment - Total						\$2,150.00	
	0100 - Total						\$2,150.00	
0110	MISC. GROUP C 15 INCH PIPE COLLAR	Material		10	Oct 17, 2019	SYSTEM	(\$635.00)	
			- Total			(\$635.00)		
	Material - Total						(\$635.00)	
	MISC. GROUP C 15 INCH PIPE COLLAR	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$635.00	
			- Total			\$635.00		
	MaterialCredit - Total						\$635.00	
0110 - Total						\$0.00		
0130	CONCRETE CURB RAMP	Material		8	Sep 17, 2019	SYSTEM	(\$5,189.10)	
			- Total			(\$5,189.10)		
	Material - Total						(\$5,189.10)	
	CONCRETE CURB RAMP	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$5,189.10	
			- Total			\$5,189.10		
	MaterialCredit - Total						\$5,189.10	
	CONCRETE CURB RAMP	Other Item Adjustment	OTHR	8	Sep 17, 2019	meyerj8	\$5,189.10	Sample records not recording properly
				9	Oct 2, 2019	skippj1	(\$5,189.10)	Samples complete.
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0130 - Total						\$0.00		
0150	PAVED APPROACH, 8 IN.	Material		8	Sep 17, 2019	SYSTEM	(\$11,022.75)	
			- Total			(\$11,022.75)		
	Material - Total						(\$11,022.75)	
	PAVED APPROACH, 8 IN.	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$11,022.75	
			- Total			\$11,022.75		
	MaterialCredit - Total						\$11,022.75	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	OTHR	8	Sep 17, 2019	meyerj8	\$11,022.75	Sample records not recording properly
				9	Oct 2, 2019	skippj1	(\$11,022.75)	Samples complete.
			OTHR - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
0150 - Total						\$0.00		
0160	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 17, 2019	SYSTEM	(\$7,524.00)	
			- Total			(\$7,524.00)		
	Material - Total						(\$7,524.00)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$7,524.00	
			- Total			\$7,524.00		
MaterialCredit - Total						\$7,524.00		
0160 - Total						\$0.00		
0170	CONCRETE SIDEWALK, 7 IN.	Material		2	Jun 17, 2019	SYSTEM	(\$2,283.60)	
			3	Jul 1, 2019	SYSTEM	(\$3,379.86)		





Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170		Material	- Total				(\$5,663.46)	
	Material - Total						(\$5,663.46)	
	CONCRETE SIDEWALK, 7 IN.	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$2,283.60	
				4	Jul 16, 2019	SYSTEM	\$3,379.86	
			- Total				\$5,663.46	
	MaterialCredit - Total						\$5,663.46	
	0170 - Total						\$0.00	
0180	CONCRETE SIDEWALK, 8 IN.	Material		9	Oct 1, 2019	SYSTEM	(\$4,872.00)	
				10	Oct 17, 2019	SYSTEM	(\$4,872.00)	
			- Total				(\$9,744.00)	
	Material - Total						(\$9,744.00)	
	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$4,872.00	
				11	Nov 4, 2019	SYSTEM	\$4,872.00	
			- Total				\$9,744.00	
	MaterialCredit - Total						\$9,744.00	
	CONCRETE SIDEWALK, 8 IN.	Other Item Adjustment	OTHR	9	Oct 1, 2019	meyerj8	\$4,872.00	
				11	Nov 5, 2019	kingn1	(\$4,872.00)	This adjustment is to fix overpayment of Line No. 0180
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0180 - Total						\$0.00	
0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		7	Sep 4, 2019	SYSTEM	(\$18,081.00)	
				8	Sep 17, 2019	SYSTEM	(\$18,081.00)	
			- Total				(\$36,162.00)	
	Material - Total						(\$36,162.00)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		8	Sep 17, 2019	SYSTEM	\$18,081.00	
				9	Oct 1, 2019	SYSTEM	\$18,081.00	
			- Total				\$36,162.00	
	MaterialCredit - Total						\$36,162.00	
	0190 - Total						\$0.00	
0200	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		7	Sep 4, 2019	SYSTEM	(\$3,984.00)	
				8	Sep 17, 2019	SYSTEM	(\$3,984.00)	
			- Total				(\$7,968.00)	
	Material - Total						(\$7,968.00)	
	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit		8	Sep 17, 2019	SYSTEM	\$3,984.00	
				9	Oct 1, 2019	SYSTEM	\$3,984.00	
			- Total				\$7,968.00	
	MaterialCredit - Total						\$7,968.00	
	0200 - Total						\$0.00	
0210	CURB AND GUTTER TYPE B	Material		6	Aug 16, 2019	SYSTEM	(\$30,134.40)	
			- Total				(\$30,134.40)	
	Material - Total						(\$30,134.40)	



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0210	CURB AND GUTTER TYPE B	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$30,134.40	
			- Total				\$30,134.40	
	MaterialCredit - Total					\$30,134.40		
	0210 - Total					\$0.00		
0240	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$808.50)	
				16	Jan 16, 2020	SYSTEM	\$808.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.75000 - 57.75000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total					\$0.00		
	0240 - Total					\$0.00		
0250	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$1,078.00)	
				16	Jan 16, 2020	SYSTEM	\$1,078.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total					\$0.00		
	0250 - Total					\$0.00		
0260	ROCK LINING	Material		7	Sep 4, 2019	SYSTEM	(\$520.00)	
				8	Sep 17, 2019	SYSTEM	(\$520.00)	
			- Total				(\$1,040.00)	
	Material - Total					(\$1,040.00)		
	ROCK LINING	MaterialCredit		8	Sep 17, 2019	SYSTEM	\$520.00	
				9	Oct 1, 2019	SYSTEM	\$520.00	
			- Total				\$1,040.00	
	MaterialCredit - Total					\$1,040.00		
0260 - Total					\$0.00			
0270	CONSTRUCTION SIGNS	Material		1	Jun 3, 2019	SYSTEM	(\$2,832.00)	
				2	Jun 17, 2019	SYSTEM	(\$2,832.00)	
			- Total				(\$5,664.00)	
	Material - Total					(\$5,664.00)		
	CONSTRUCTION SIGNS	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$2,832.00	
				3	Jul 1, 2019	SYSTEM	\$2,832.00	
			- Total				\$5,664.00	
	MaterialCredit - Total					\$5,664.00		
0270 - Total					\$0.00			
0280	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 3, 2019	SYSTEM	(\$100.00)	
				2	Jun 17, 2019	SYSTEM	(\$100.00)	
			- Total				(\$200.00)	
	Material - Total					(\$200.00)		
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$100.00	
				3	Jul 1, 2019	SYSTEM	\$100.00	
			- Total				\$200.00	
MaterialCredit - Total					\$200.00			



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0280 - Total							\$0.00	
0290	FLAG ASSEMBLY	Material		1	Jun 3, 2019	SYSTEM	(\$200.00)	
				2	Jun 17, 2019	SYSTEM	(\$200.00)	
	- Total				(\$400.00)			
	Material - Total				(\$400.00)			
	FLAG ASSEMBLY	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$200.00	
				3	Jul 1, 2019	SYSTEM	\$200.00	
	- Total				\$400.00			
	MaterialCredit - Total				\$400.00			
0290 - Total							\$0.00	
0300	CHANNELIZER (TRIM LINE)	Material		2	Jun 17, 2019	SYSTEM	(\$1,650.00)	
				- Total				(\$1,650.00)
	Material - Total				(\$1,650.00)			
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$1,650.00	
				- Total				\$1,650.00
	MaterialCredit - Total				\$1,650.00			
0300 - Total							\$0.00	
0330	PAVEMENT EDGE TREATMENT	Material		8	Sep 17, 2019	SYSTEM	(\$729.00)	
				- Total				(\$729.00)
	Material - Total				(\$729.00)			
	PAVEMENT EDGE TREATMENT	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$729.00	
				- Total				\$729.00
	MaterialCredit - Total				\$729.00			
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	OTHR	8	Sep 17, 2019	meyerj8	\$729.00	sample records not recording properly.
				9	Oct 2, 2019	skippj1	(\$729.00)	Samples complete.
	OTHR - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0330 - Total							\$0.00	
0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Dec 3, 2019	SYSTEM	(\$455.00)	
				14	Dec 16, 2019	SYSTEM	(\$455.00)	
	- Total				(\$910.00)			
	Material - Total				(\$910.00)			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		14	Dec 16, 2019	SYSTEM	\$455.00	
				15	Jan 2, 2020	SYSTEM	\$455.00	
	- Total				\$910.00			
	MaterialCredit - Total				\$910.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Dec 3, 2019	kingn1	\$455.00	All certs are in based on small quantity.
				16	Jan 16, 2020	kingn1	(\$455.00)	This adjustment is to fix previous adjustments. The system and the inspector adjusted 455.00.
MDPA - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0350 - Total							\$0.00	
0380	12 IN. PIPE GROUP C	Material		10	Oct 17,	SYSTEM	(\$2,050.00)	



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0380		Material			2019			
			- Total				(\$2,050.00)	
	Material - Total						(\$2,050.00)	
	12 IN. PIPE GROUP C	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$2,050.00	
			- Total				\$2,050.00	
	MaterialCredit - Total						\$2,050.00	
	0380 - Total						\$0.00	
0390	15 IN. PIPE GROUP C	Material		10	Oct 17, 2019	SYSTEM	(\$2,788.00)	
			- Total				(\$2,788.00)	
	Material - Total						(\$2,788.00)	
	15 IN. PIPE GROUP C	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$2,788.00	
			- Total				\$2,788.00	
	MaterialCredit - Total						\$2,788.00	
	0390 - Total						\$0.00	
0400	SEEDING - COOL SEASON MIXTURES	Material		9	Oct 1, 2019	SYSTEM	(\$1,500.00)	
			- Total				(\$1,500.00)	
	Material - Total						(\$1,500.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$1,500.00	
			- Total				\$1,500.00	
	MaterialCredit - Total						\$1,500.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	9	Oct 1, 2019	meyerj8	\$1,500.00	Certifications have been reviewed.
			OTHR - Total				\$1,500.00	
	SEEDING - COOL SEASON MIXTURES		OVRN	11	Nov 5, 2019	kingn1	(\$1,500.00)	This adjustment is to fix overpayment of Line No. 0400
			OVRN - Total				(\$1,500.00)	
	Other Item Adjustment - Total						\$0.00	
	0400 - Total						\$0.00	
0440	CONCRETE FOOTINGS, EMBEDDED	Material		10	Oct 17, 2019	SYSTEM	(\$1,100.00)	
			- Total				(\$1,100.00)	
	Material - Total						(\$1,100.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$1,100.00	
			- Total				\$1,100.00	
	MaterialCredit - Total						\$1,100.00	
	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$2,442.00)	
				14	Dec 16, 2019	SYSTEM	\$2,442.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2200.00000 - 2200.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0440 - Total						\$0.00	
0450	PIPE POSTS	Material		10	Oct 17, 2019	SYSTEM	(\$2,800.00)	
			- Total				(\$2,800.00)	
	Material - Total						(\$2,800.00)	
	PIPE POSTS	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$2,800.00	
			- Total				\$2,800.00	
	MaterialCredit - Total						\$2,800.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450 - Total							\$0.00	
0460	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		10	Oct 17, 2019	SYSTEM	(\$1,080.00)	
			- Total				(\$1,080.00)	
	Material - Total						(\$1,080.00)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$1,080.00	
			- Total				\$1,080.00	
	MaterialCredit - Total						\$1,080.00	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$3,960.00)	
				14	Dec 16, 2019	SYSTEM	\$3,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',360.00000 - 360.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0460 - Total							\$0.00	
0470	2 IN. PSST POST - 12 GA.	Material		10	Oct 17, 2019	SYSTEM	(\$594.00)	
			- Total				(\$594.00)	
	Material - Total						(\$594.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$594.00	
			- Total				\$594.00	
	MaterialCredit - Total						\$594.00	
	2 IN. PSST POST - 12 GA.	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$2,895.75)	
				14	Dec 16, 2019	SYSTEM	\$2,895.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0470 - Total							\$0.00	
0480	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		10	Oct 17, 2019	SYSTEM	(\$522.00)	
			- Total				(\$522.00)	
	Material - Total						(\$522.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$522.00	
			- Total				\$522.00	
	MaterialCredit - Total						\$522.00	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$2,088.00)	
				14	Dec 16, 2019	SYSTEM	\$2,088.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0480 - Total							\$0.00	
0500	MISC. RELOCATE SIGN	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$550.00)	
				14	Dec 16, 2019	SYSTEM	\$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0500 - Total							\$0.00	
5001	TYPE 1 EROSION CONTROL	Material		11	Nov 4,	SYSTEM	(\$6,267.80)	



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5001	BLANKET	Material			2019			
			- Total				(\$6,267.80)	
	Material - Total						(\$6,267.80)	
	TYPE 1 EROSION CONTROL BLANKET	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$6,267.80	
			- Total				\$6,267.80	
	MaterialCredit - Total						\$6,267.80	
	TYPE 1 EROSION CONTROL BLANKET	Other Item Adjustment	MDPA	11	Nov 4, 2019	kingn1	\$6,267.80	Certs. on file just not been reported.
				12	Nov 18, 2019	kingn1	(\$6,267.80)	To fix the material Payment made on last estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5001 - Total						\$0.00	
5002	CURB INLET	Material		11	Nov 4, 2019	SYSTEM	(\$10,000.00)	
			- Total				(\$10,000.00)	
	Material - Total						(\$10,000.00)	
	CURB INLET	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$10,000.00	
			- Total				\$10,000.00	
	MaterialCredit - Total						\$10,000.00	
	CURB INLET	Other Item Adjustment	MDPA	11	Nov 4, 2019	kingn1	\$10,000.00	Certs on file, just not been reported.
				12	Nov 18, 2019	kingn1	(\$10,000.00)	To fix the material Payment made on last estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5002 - Total						\$0.00	
5004	MISC. Installation of Stopping Blocks at school	Other Item Adjustment	MATL	18	Feb 19, 2020	kingn1	\$1,520.40	9 of 25 Yellow bumpers in front of the school was installed. \$84.50 + \$6.00 (prorated freight) = \$90.50 each. 16units x \$90.50 = 1,448.00 x 5% mark up = \$1,520.40 final pay.
			MATL - Total				\$1,520.40	
	Other Item Adjustment - Total						\$1,520.40	
5004 - Total							\$1,520.40	
Overall - Total							\$3,670.40	