



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 26	Contract ID 190517-G03 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$4,684,253.20 Net Change Order Amount \$2,150.40 Current Contract Amount \$4,686,403.60
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hangew1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	maym
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 4, 2021	June 4, 2021		73.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	August 5, 2019	August 5, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190517-G03			
Total Posted Items Pay	\$225,456.60	\$3,234,527.70	\$3,459,984.30
Gross Item Adjustments	\$45,990.68	(\$70,837.23)	(\$24,846.55)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$271,447.28	\$3,163,690.47	\$3,435,137.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3093	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$100,000.000	0.25	\$25,000.00
	0040	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$12.000	3,771	\$45,252.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$5.000	2,329	\$11,645.00
	0070	2063000	CLASS 3 EXCAVATION	CUYD	\$15.000	13	\$195.00
	0080	2063300	CLASS 4 EXCAVATION	CUYD	\$40.000	10	\$400.00
	0090	2071000	LINEAR GRADING CLASS 1	STA	\$3,000.000	0.4	\$1,200.00
	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	86.8	\$520.80
	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	302.8	\$1,816.80
	0210	5029905	MISC.CONCRETE PAVEMENT (5 IN. NON-REINFORCED)	SQYD	\$45.000	221.6	\$9,972.00
	0260	6081010	CONCRETE CURB RAMP	SQYD	\$81.000	28.6	\$2,316.60
	0350	6091041	CONCRETE GUTTER TYPE A	LF	\$40.000	95	\$3,800.00
	0370	6091052	CURB AND GUTTER TYPE B	LF	\$30.000	148.4	\$4,452.00
	0630	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.000	13,874	\$41,622.00
	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$70,000.000	0.5	\$35,000.00
	0820	7250318A	18 IN. PIPE GROUP B	LF	\$45.000	40	\$1,800.00
	0870	7259903	MISC.4 IN. PIPE GROUP B	LF	\$30.000	2	\$60.00
	0880	7261015	15 IN. PIPE GROUP A	LF	\$35.000	20	\$700.00
	1050	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$350.000	1	\$350.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3093	1130	8032000A	KENTUCKY BLUEGRASS SODDING	SQYD	\$5.000	1,320	\$6,600.00
	1560	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$7.000	616	\$4,312.00
	1700	9028820	PULL BOX, CONCRETE, STANDARD	EA	\$2,360.000	1	\$2,360.00
	5001	9109902	MISC.6-Port Switch with Power Adaptor	EA	\$396.800	3	\$1,190.40
Project J8P3093 - Total							\$200,564.60
J8P3104	1900	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$20.000	101.9	\$2,038.00
	1910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	362.2	\$2,173.20
	1920	6081010	CONCRETE CURB RAMP	SQYD	\$81.000	37.8	\$3,061.80
	1950	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$40.000	323.1	\$12,924.00
	1960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$30.000	60.5	\$1,815.00
	1970	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$40.000	72	\$2,880.00
Project J8P3104 - Total							\$24,892.00
Overall - Total							\$225,456.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3093	0040	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,771	(\$0.04)	(\$135.76)
	0050	COMPACTING EMBANKMENT	MaterialCredit			6,121	\$5.00	\$30,605.00
	0060	COMPACTING IN CUT	MaterialCredit			0.5	\$800.00	\$400.00
	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	52.2	(\$0.02)	(\$0.94)
	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	34.6	(\$0.02)	(\$0.62)
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	133.4	(\$0.02)	(\$2.40)
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	61.2	(\$0.02)	(\$1.10)
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	108.2	(\$0.02)	(\$1.95)
	0200	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			107.7	\$65.00	\$7,000.50
	0200	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-107.7	\$65.00	(\$7,000.50)
	0210	MISC.	MaterialCredit			59	\$45.00	\$2,655.00
	0210	MISC.	Material			-280.6	\$45.00	(\$12,627.00)
	0220	PIPE COLLAR, TYPE A	MaterialCredit			14	\$1,500.00	\$21,000.00
	0360	CURB AND GUTTER TYPE A	MaterialCredit			199.5	\$28.00	\$5,586.00
	0380	PAVED DITCH	MaterialCredit			30	\$65.00	\$1,950.00
	0380	PAVED DITCH	Material			-30	\$65.00	(\$1,950.00)
0820	18 IN. PIPE GROUP B	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$390.18)
0870	MISC.	Material				-2	\$30.00	(\$60.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3093	0880	15 IN. PIPE GROUP A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$208.86)
	1050	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$92.00)
	1560	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun			-104	\$7.00	(\$728.00)
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	140.8	(\$0.02)	(\$2.53)
	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	164	(\$0.02)	(\$2.95)
	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.4	(\$0.02)	(\$1.03)
Total								\$45,990.68



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

Report Generated on May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3093	FAF-14-1(26)	Pavement improvements	14	CHRISTIAN	from Cedar Heights Drive to Estes Street in Nixa
J8P3104	FAS S601(065)	ADA improvements	14	CHRISTIAN	from Cedar Heights Drive to Ellen Street in Nixa

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J8P3093	Posted Item Pay	\$200,564.60	\$3,050,128.35	\$3,250,692.95
	Gross Item Adjustments	\$45,997.19	(\$67,237.10)	(\$21,239.91)
	Gross Item Pay	\$246,561.79	\$2,982,891.25	\$3,229,453.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8P3104	Posted Item Pay	\$24,892.00	\$184,399.35	\$209,291.35
	Gross Item Adjustments	(\$6.51)	(\$3,600.13)	(\$3,606.64)
	Gross Item Pay	\$24,885.49	\$180,799.22	\$205,684.71
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	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 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 5021308, Project Item Line Number 0200, Material Set 502130896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	missing White Cure PAL info	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 5029905, Project Item Line Number 0210, Material Set 5029905, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	missing white cure PAL info	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 5029905, Project Item Line Number 0210, Material Set 5029905, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	missing white cure PAL info	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 6091060, Project Item Line Number 0380, Material Set 609106096, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	missing cert for welded fabric (metal reinforcing material)	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 7259903, Project Item Line Number 0870, Material Set 725990396, Material 1013DMSMPV..04 - Underdrain Smooth Wall PVC 4" (102 mm), Acceptance Action Generic 1013DMSMPV..04 is insufficient.	missing 4" pipe cert	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 7259903, Project Item Line Number 0870, Material Set 725990396, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	missing 4" pipe cert	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 7259903, Project Item Line Number 0870, Material Set 725990396, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	missing 4" pipe cert	hangew1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3093, Item 7259903, Project Item Line Number 0870, Material Set 725990396, Material 1013DMCRPVC..04 - Underdrain Corrugated PVC 4" (102mm), Acceptance Action Generic 1013DMCRPVC..04 is insufficient.	missing 4" pipe cert	hangew1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G03, Contract Project J8P3093, Project Item Line Number 1560, Contract Line Item Number 1560, Item 9025200, Minor Item.	the next change order will resolve this overrun.	hangew1	Acknowledged



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

Report Generated on May 4, 2021

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)
190517-G03	J8P3093	0001	0010	1041000	TEMPORARY SURFACING	187.00	0.00	187.00	CUYD	187.00	\$40.00	\$7,480.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$8,000.00	\$8,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	11,722.00	0.00	11,722.00	CUYD	11,722.00	\$12.00	\$140,664.00
		0001	0050	2036000	COMPACTING EMBANKMENT	8,450.00	0.00	8,450.00	CUYD	8,450.00	\$5.00	\$42,250.00
		0001	0060	2037075	COMPACTING IN CUT	87.70	0.00	87.70	STA	0.50	\$800.00	\$400.00
		0001	0070	2063000	CLASS 3 EXCAVATION	5,613.00	0.00	5,613.00	CUYD	5,442.00	\$15.00	\$81,630.00
		0001	0080	2063300	CLASS 4 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$40.00	\$1,080.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	0.60	\$3,000.00	\$1,800.00
		0001	0100	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	70.00	0.00	70.00	LF	36.10	\$20.00	\$722.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,109.00	0.00	1,109.00	SQYD	756.60	\$6.00	\$4,539.60
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,552.00	0.00	8,552.00	SQYD	7,368.50	\$6.00	\$44,211.00
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,992.00	0.00	6,992.00	SQYD	786.90	\$8.00	\$6,295.20
		0001	0140	3109910	MISC.CRUSHED AGGREGATE	225.40	0.00	225.40	TONS	36.70	\$30.00	\$1,101.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	361.40	0.00	361.40	TONS	6.30	\$85.00	\$535.50
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT 11 IN. ASPHALT/9 IN. JPCP	6,991.90	0.00	6,991.90	SQYD	981.60	\$40.00	\$39,264.00
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. JPCP	316.50	0.00	316.50	SQYD	0.00	\$50.00	\$0.00
		0001	0180	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,288.00	0.00	4,288.00	TONS	0.00	\$61.00	\$0.00
		0001	0190	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	0.00	\$2.00	\$0.00
		0001	0200	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	107.70	0.00	107.70	SQYD	107.70	\$65.00	\$7,000.50
		0001	0210	5029905	MISC.CONCRETE PAVEMENT (5 IN. NON-REINFORCED)	280.60	0.00	280.60	SQYD	280.60	\$45.00	\$12,627.00
		0001	0220	6044011	PIPE COLLAR, TYPE A	14.00	0.00	14.00	EA	14.00	\$1,500.00	\$21,000.00
		0001	0230	6044012	PIPE COLLAR, TYPE B	5.00	0.00	5.00	EA	0.00	\$1,700.00	\$0.00
		0001	0240	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0250	6046018A	18 IN. SLOTTED DRAIN	40.00	0.00	40.00	LF	40.00	\$200.00	\$8,000.00
		0001	0260	6081010	CONCRETE CURB RAMP	168.70	0.00	168.70	SQYD	85.30	\$81.00	\$6,909.30
		0001	0270	6081012	TRUNCATED DOMES	207.00	0.00	207.00	SQFT	0.00	\$30.00	\$0.00
		0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	263.90	0.00	263.90	SQYD	0.00	\$60.00	\$0.00
		0001	0290	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	0.00	\$100.00	\$0.00
		0001	0300	6085008	PAVED APPROACH, 8 IN.	3,529.70	0.00	3,529.70	SQYD	3,529.70	\$65.00	\$229,430.50
		0001	0310	6086004	CONCRETE SIDEWALK, 4 IN.	370.50	0.00	370.50	SQYD	275.10	\$40.00	\$11,004.00
		0001	0320	6086008	CONCRETE SIDEWALK, 8 IN.	12.40	0.00	12.40	SQYD	0.00	\$65.00	\$0.00
		0001	0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	506.00	0.00	506.00	LF	0.00	\$30.00	\$0.00
		0001	0340	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	75.00	0.00	75.00	LF	0.00	\$40.00	\$0.00
		0001	0350	6091041	CONCRETE GUTTER TYPE A	151.00	0.00	151.00	LF	103.00	\$40.00	\$4,120.00
		0001	0360	6091051	CURB AND GUTTER TYPE A	234.00	0.00	234.00	LF	199.50	\$28.00	\$5,586.00
		0001	0370	6091052	CURB AND GUTTER TYPE B	10,822.00	0.00	10,822.00	LF	10,407.30	\$30.00	\$312,219.00
		0001	0380	6091060	PAVED DITCH	212.00	0.00	212.00	SQYD	30.00	\$65.00	\$1,950.00
		0001	0390	6097000	ROCK LINING	40.00	0.00	40.00	CUYD	0.00	\$100.00	\$0.00
		0001	0400	6099903	MISC.MODIFIED TYPE S CURB	419.00	0.00	419.00	LF	67.00	\$40.00	\$2,680.00
		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	448.90	0.00	448.90	SQYD	281.00	\$120.00	\$33,720.00
		0001	0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	449.00	0.00	449.00	SQYD	175.00	\$10.00	\$1,750.00
		0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	449.00	0.00	449.00	SQYD	175.00	\$10.00	\$1,750.00
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,275.00	0.00	1,275.00	LF	771.60	\$5.00	\$3,858.00



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190517-G03	J8P3093	0001	0460	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	12.00	0.00	12.00	EA	12.00	\$1,200.00	\$14,400.00
		0001	0470	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
		0001	0480	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	0490	6143012	MANHOLE FRAME AND COVER, TYPE 2	3.00	0.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0001	0500	6143013	MANHOLE FRAME AND COVER, TYPE 3	99.00	0.00	99.00	EA	99.00	\$300.00	\$29,700.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,223.00	0.00	1,223.00	SQFT	822.00	\$8.00	\$6,576.00
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$20.00	\$7,000.00
		0001	0550	6161030	TYPE III MOVEABLE BARRICADE	2.00	6.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0001	0560	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	0.00	30.00	EA	15.00	\$100.00	\$1,500.00
		0001	0570	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0580	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0590	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3.00	0.00	3.00	EA	0.00	\$3,250.00	\$0.00
		0001	0600	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	40.00	0.00	40.00	EA	10.00	\$125.00	\$1,250.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0620	6189902	MISC.ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0630	6191000	PAVEMENT EDGE TREATMENT	14,749.00	0.00	14,749.00	LF	14,749.00	\$3.00	\$44,247.00
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	216.00	0.00	216.00	LF	0.00	\$5.50	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	662.00	0.00	662.00	LF	0.00	\$16.25	\$0.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	0.00	\$17.75	\$0.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	73.00	0.00	73.00	EA	0.00	\$240.00	\$0.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$140.00	\$0.00
		0001	0690	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$575.00	\$0.00
		0001	0700	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$170.00	\$0.00
		0001	0710	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	88.00	0.00	88.00	EA	0.00	\$30.00	\$0.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,082.00	0.00	15,082.00	LF	0.00	\$0.30	\$0.00
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,743.00	0.00	20,743.00	LF	0.00	\$0.30	\$0.00
		0001	0740	6207001	PAVEMENT MARKING REMOVAL	2,592.00	0.00	2,592.00	LF	0.00	\$1.00	\$0.00
		0001	0750	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	23.00	0.00	23.00	EA	0.00	\$100.00	\$0.00
		0001	0760	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,297.00	0.00	44,297.00	SQYD	0.00	\$1.20	\$0.00
		0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$70,000.00	\$52,500.00
		0001	0780	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.50	0.00	23.50	CUYD	23.50	\$850.00	\$19,975.00
		0001	0790	7061030	REINFORCING STEEL (CULVERTS)	4,220.00	0.00	4,220.00	LB	4,220.00	\$2.00	\$8,440.00
		0001	0800	7250312A	12 IN. PIPE GROUP B	442.00	0.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0810	7250315A	15 IN. PIPE GROUP B	2,920.00	0.00	2,920.00	LF	2,920.00	\$35.00	\$102,200.00
		0001	0820	7250318A	18 IN. PIPE GROUP B	2,219.00	0.00	2,219.00	LF	2,219.00	\$45.00	\$99,855.00
		0001	0830	7250324A	24 IN. PIPE GROUP B	746.00	0.00	746.00	LF	745.50	\$55.00	\$41,002.50
		0001	0840	7259903	MISC.10 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00
		0001	0850	7259903	MISC.19 IN. X 30 IN. GROUP B HORIZ ELLIPTICAL PIPE	615.00	0.00	615.00	LF	615.00	\$90.00	\$55,350.00
		0001	0860	7259903	MISC.22 IN. X 34 IN. GROUP B HORIZ ELLIPTICAL PIPE	591.00	0.00	591.00	LF	591.00	\$120.00	\$70,920.00
		0001	0870	7259903	MISC.4 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00



**Missouri Department of Transportation
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Report Generated on May 4, 2021

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

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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)
190517-G03	J8P3093	0001	0880	7261015	15 IN. PIPE GROUP A	42.00	0.00	42.00	LF	42.00	\$35.00	\$1,470.00
		0001	0890	7261018	18 IN. PIPE GROUP A	668.00	0.00	668.00	LF	668.00	\$45.00	\$30,060.00
		0001	0900	7261024	24 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$55.00	\$3,245.00
		0001	0910	7269903	MISC.12 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	173.00	0.00	173.00	LF	173.00	\$35.00	\$6,055.00
		0001	0920	7269903	MISC.15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	932.00	0.00	932.00	LF	886.00	\$40.00	\$35,440.00
		0001	0930	7269903	MISC.18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	691.00	0.00	691.00	LF	691.00	\$45.00	\$31,095.00
		0001	0940	7269903	MISC.19 IN. X 30 IN. CLASS III REINFORCED CONCRETE HORIZ ELLIPTICAL PIPE CULVERT	121.00	0.00	121.00	LF	121.00	\$90.00	\$10,890.00
		0001	0950	7269903	MISC.19 IN. X 30 IN. GROUP A HORIZ ELLIPTICAL PIPE	74.00	0.00	74.00	LF	51.00	\$90.00	\$4,590.00
		0001	0960	7269903	MISC.22 IN. X 34 IN. CLASS III REINFORCED CONCRETE HORIZ ELLIPTICAL PIPE CULVERT	129.00	0.00	129.00	LF	129.00	\$120.00	\$15,480.00
		0001	0970	7269903	MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	632.00	0.00	632.00	LF	631.50	\$60.00	\$37,890.00
		0001	0980	7269903	MISC.24 IN. X 38 IN. GROUP A HORIZ ELLIPTICAL PIPE	86.00	0.00	86.00	LF	86.00	\$120.00	\$10,320.00
		0001	0990	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$600.00	\$3,600.00
		0001	1000	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	753.00	0.00	753.00	FT	753.00	\$500.00	\$376,500.00
		0001	1010	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	27.00	0.00	27.00	FT	27.00	\$620.00	\$16,740.00
		0001	1020	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$640.00	\$11,520.00
		0001	1030	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$680.00	\$2,040.00
		0001	1040	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	1050	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0001	1060	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	1070	7329902	MISC.15 IN. PRECAST CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	6.00	\$700.00	\$4,200.00
		0001	1080	7329902	MISC.18 IN. PRECAST CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	6.00	\$850.00	\$5,100.00
		0001	1090	7329902	MISC.19 IN. X 30 IN. GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00
		0001	1100	7329902	MISC.19 IN. X 30 IN. GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1110	7329902	MISC.22 IN. X 34 IN. GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	1120	7329902	MISC.24 IN. X 38 IN. GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	1130	8032000A	KENTUCKY BLUEGRASS SODDING	3,255.00	0.00	3,255.00	SQYD	1,320.00	\$5.00	\$6,600.00
		0001	1140	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	0.00	3.00	ACRE	0.00	\$2,250.00	\$0.00
		0001	1150	8052000A	SEEDING - WARM SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$2,250.00	\$0.00
		0001	1160	8061001	SEDIMENT BASIN EXCAVATION	417.80	0.00	417.80	CUYD	117.80	\$20.00	\$2,356.00
		0001	1170	8061002	SEDIMENT BASIN ROCK	156.60	0.00	156.60	CUYD	0.00	\$50.00	\$0.00
		0001	1180	8061005	ROCK DITCH CHECK	1,110.00	0.00	1,110.00	LF	270.00	\$10.00	\$2,700.00
		0001	1190	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$10.00	\$0.00
		0001	1200	8061007A	CURB INLET CHECK	185.00	0.00	185.00	EA	75.00	\$100.00	\$7,500.00
		0001	1210	8061016	SEDIMENT REMOVAL	372.00	0.00	372.00	CUYD	0.00	\$10.00	\$0.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	0.90	0.00	0.90	ACRE	0.00	\$1,000.00	\$0.00
		0001	1230	8061019	SILT FENCE	5,024.00	0.00	5,024.00	LF	4,603.00	\$2.50	\$11,507.50
		0020	1240	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	8.00	0.00	8.00	EA	8.00	\$3,810.00	\$30,480.00
		0020	1250	9011106	BRACKET ARM, 6 FT. OR 1.8 M	4.00	0.00	4.00	EA	4.00	\$345.00	\$1,380.00
		0020	1260	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$775.00	\$3,100.00
		0020	1270	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$505.50	\$2,022.00
		0020	1280	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	7.00	\$635.00	\$4,445.00
		0020	1290	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$7,045.00	\$14,090.00
		0020	1300	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	560.00	0.00	560.00	LF	545.00	\$11.20	\$6,104.00
		0020	1310	9014004	CONDUIT, 4 IN. RIGID, PUSHED	343.00	0.00	343.00	LF	343.00	\$24.00	\$8,232.00



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

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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)
190517-G03	J8P3093	0020	1320	9015010	TRENCHING TYPE I	325.00	0.00	325.00	LF	325.00	\$5.95	\$1,933.75
		0020	1330	9016120	PULL BOX, CONCRETE, STANDARD	10.00	0.00	10.00	EA	10.00	\$2,360.00	\$23,600.00
		0020	1340	9017002	CABLE, 2 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	188.00	\$2.10	\$394.80
		0020	1350	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,860.00	0.00	1,860.00	LF	1,852.00	\$1.15	\$2,129.80
		0020	1360	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	890.00	0.00	890.00	LF	888.00	\$1.00	\$888.00
		0020	1370	9017208	WIRE, 8 AWG, BARE NEUTRAL	930.00	0.00	930.00	LF	926.00	\$1.15	\$1,064.90
		0020	1380	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	470.00	0.00	470.00	LF	470.00	\$3.50	\$1,645.00
		0020	1390	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$1,380.00	\$11,040.00
		0030	1400	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	6.00	\$725.00	\$4,350.00
		0030	1410	9020513	SIGNAL HEAD, TYPE 3B	20.00	0.00	20.00	EA	20.00	\$915.00	\$18,300.00
		0030	1420	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	12.00	\$1,110.00	\$13,320.00
		0030	1430	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$480.00	\$0.00
		0030	1440	9020833	SH-FLAT SHEET - SIGNAL SIGN	195.00	0.00	195.00	SQFT	192.60	\$24.75	\$4,766.85
		0030	1450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	28.00	0.00	28.00	EA	26.00	\$150.00	\$3,900.00
		0030	1460	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	\$1,035.00	\$0.00
		0030	1470	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$9,005.00	\$18,010.00
		0030	1480	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$12,015.00	\$36,045.00
		0030	1490	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$6,320.00	\$18,960.00
		0030	1500	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$7,480.00	\$7,480.00
		0030	1510	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$7,805.00	\$7,805.00
		0030	1520	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,200.00	\$10,200.00
		0030	1530	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$10,890.00	\$10,890.00
		0030	1540	9024295	SPLICE CABINET	4.00	0.00	4.00	EA	3.00	\$6,520.00	\$19,560.00
		0030	1550	9024920	DETECTOR, PUSHBUTTON	2.00	0.00	2.00	EA	0.00	\$165.00	\$0.00
		0030	1560	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	5,930.00	0.00	5,930.00	LF	6,034.00	\$7.00	\$42,238.00
		0030	1570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	664.00	0.00	664.00	LF	664.00	\$9.25	\$6,142.00
		0030	1580	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	777.00	0.00	777.00	LF	772.00	\$23.00	\$17,756.00
		0030	1590	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	320.00	0.00	320.00	LF	320.00	\$1.00	\$320.00
		0030	1600	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	620.00	0.00	620.00	LF	420.00	\$1.15	\$483.00
		0030	1610	9028302	CABLE, 12 AWG 2 CONDUCTOR	860.00	0.00	860.00	LF	860.00	\$1.20	\$1,032.00
		0030	1620	9028308	CABLE, 16 AWG 2 CONDUCTOR	410.00	0.00	410.00	LF	410.00	\$1.00	\$410.00
		0030	1630	9028310	CABLE, 16 AWG 5 CONDUCTOR	420.00	0.00	420.00	LF	412.00	\$1.20	\$494.40
		0030	1640	9028311	CABLE, 16 AWG 7 CONDUCTOR	6,650.00	0.00	6,650.00	LF	6,587.00	\$1.35	\$8,892.45
		0030	1650	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$4,100.00	\$8,200.00
		0030	1660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$6,015.00	\$6,015.00
		0030	1670	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0030	1680	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$1,470.00	\$5,880.00
		0030	1690	9028816	PULL BOX, PREFORMED CLASS 5	4.00	0.00	4.00	EA	3.00	\$1,465.00	\$4,395.00
		0030	1700	9028820	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	20.00	\$2,360.00	\$47,200.00
		0030	1710	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	3.00	0.00	3.00	EA	3.00	\$4,150.00	\$12,450.00
		0030	1720	9029100	BASE, CONCRETE	47.40	0.00	47.40	CUYD	47.40	\$1,050.00	\$49,770.00
		0030	1730	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$76,500.00	\$76,500.00
0030	1740	9029902	MISC.MCCAIN ATC 2070 CONTROLLER CABINET	3.00	0.00	3.00	EA	3.00	\$22,500.00	\$67,500.00		
0030	1750	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTION SYSTEM	3.00	0.00	3.00	EA	1.00	\$16,295.00	\$16,295.00		
0030	1760	9029903	MISC.CAT 5E/CAT 6 ETHERNET CABLE	110.00	0.00	110.00	LF	110.00	\$1.30	\$143.00		



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190517-G03	J8P3093	0030	1770	9029903	MISC.FIBER OPTIC CABLE, 12-FIBER, SINGLE MODE	7,780.00	0.00	7,780.00	LF	0.00	\$2.25	\$0.00
		0040	1780	9031010	CONCRETE FOOTINGS, EMBEDDED	4.20	0.00	4.20	CUYD	0.00	\$1,600.00	\$0.00
		0040	1790	9031210	STRUCTURAL STEEL POSTS	600.00	0.00	600.00	LB	0.00	\$5.24	\$0.00
		0040	1800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	40.00	0.00	40.00	EA	0.00	\$184.45	\$0.00
		0040	1810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	24.00	0.00	24.00	EA	0.00	\$65.00	\$0.00
		0040	1820	9031270A	2 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	0.00	\$8.00	\$0.00
		0040	1830	9031272	2.25 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$9.00	\$0.00
		0040	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	0.00	\$55.00	\$0.00
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	0.00	\$9.00	\$0.00
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	0.00	\$58.00	\$0.00
		0040	1870	9035004A	SH-FLAT SHEET	384.00	0.00	384.00	SQFT	0.00	\$17.00	\$0.00
		0040	1880	9035011A	ST-STRUCTURAL	28.00	0.00	28.00	SQFT	0.00	\$47.00	\$0.00
		0040	1890	9039902	MISC.RELOCATED SIGNS	1.00	0.00	1.00	EA	0.00	\$140.00	\$0.00
		0030	5001	9109902	MISC.6-Port Switch with Power Adaptor	0.00	3.00	3.00	EA	3.00	\$396.80	\$1,190.40
Project J8P3093 - Total Value Posted to Date as of Report Generated Date												\$3,250,692.95
190517-G03	J8P3104	0001	1900	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	185.00	0.00	185.00	LF	184.40	\$20.00	\$3,688.00
		0001	1910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,683.00	0.00	3,683.00	SQYD	3,683.00	\$6.00	\$22,098.00
		0001	1920	6081010	CONCRETE CURB RAMP	372.60	0.00	372.60	SQYD	372.60	\$81.00	\$30,180.60
		0001	1930	6081012	TRUNCATED DOMES	210.00	0.00	210.00	SQFT	0.00	\$30.00	\$0.00
		0001	1940	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	0.00	200.00	LF	0.00	\$100.00	\$0.00
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	3,309.10	0.00	3,309.10	SQYD	3,309.10	\$40.00	\$132,364.00
		0001	1960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	162.00	0.00	162.00	LF	101.80	\$30.00	\$3,054.00
		0001	1970	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	72.00	0.00	72.00	LF	72.00	\$40.00	\$2,880.00
		0001	1980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	1990	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	462.00	0.00	462.00	LF	0.00	\$5.50	\$0.00
		0001	2000	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	2010	8032000A	KENTUCKY BLUEGRASS SODDING	1,302.00	0.00	1,302.00	SQYD	1,302.00	\$5.00	\$6,510.00
		0030	2020	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	0.00	\$480.00	\$0.00
		0030	2030	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.00	0.00	6.00	SQFT	0.00	\$24.75	\$0.00
		0030	2040	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$52.50	\$0.00
		0030	2050	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	\$1,185.00	\$0.00
		0030	2060	9024920	DETECTOR, PUSHBUTTON	6.00	0.00	6.00	EA	0.00	\$165.00	\$0.00
		0030	2070	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$10.75	\$150.50
		0030	2080	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	6.00	0.00	6.00	LF	6.00	\$23.00	\$138.00
		0030	2090	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,753.00	0.00	1,753.00	LF	1,753.00	\$1.20	\$2,103.60
		0030	2100	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,759.00	0.00	1,759.00	LF	1,759.00	\$1.35	\$2,374.65
0030	2110	9029100	BASE, CONCRETE	0.80	0.00	0.80	CUYD	0.00	\$750.00	\$0.00		
Project J8P3104 - Total Value Posted to Date as of Report Generated Date												\$209,291.35
190517-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,459,984.30



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

Report Generated on May 4, 2021

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Project: J8P3093

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
0030	2022010	REMOVAL OF IMPROVEMENTS	4/29/21	4/30/21	0.25	LS			1			final 25%
0040	2035000	UNCLASSIFIED EXCAVATION	4/29/21	4/30/21	3,771.00	CUYD	various locations		1			
0050	2036000	COMPACTING EMBANKMENT	4/29/21	4/30/21	2,329.00	CUYD	various locations		1			
0070	2063000	CLASS 3 EXCAVATION	4/21/21	4/26/21	13.00	CUYD		808+72 Rt				Detention Basin
0080	2063300	CLASS 4 EXCAVATION	4/29/21	4/30/21	10.00	CUYD	LT		820+98			culvert extension
0090	2071000	LINEAR GRADING CLASS 1	4/19/21	4/26/21	0.20	STA	nicholas		3+50			
			4/23/21	4/26/21	0.20	STA			773+12 Lt			
0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/19/21	4/26/21	52.20	SQYD	nicholas field entrance		3+50			
			4/23/21	4/26/21	34.60	SQYD			773+12 Lt			
0120	3040504	TYPE 5 AGGREGATE FOR BASE	4/19/21	4/26/21	8.70	SQYD			1+68.8			
				4/26/21	11.30	SQYD			1+91			
				4/26/21	113.40	SQYD	nicholas field entrance		3+50			
			4/21/21	4/26/21	4.00	SQYD			769+12 Rt			Previously Installed
				4/26/21	7.70	SQYD			768+46.1 Rt			Previously Installed
				4/26/21	23.50	SQYD			0+00 Lt	0+70.4 Lt		Truman
				4/26/21	26.00	SQYD			0+00 Rt	0+78 Rt		Truman
			4/23/21	4/26/21	108.20	SQYD			773+12 Lt			
0210	5029905	MISC.	4/19/21	4/26/21	113.40	SQYD	nicholas field entrance		3+50			
			4/23/21	4/26/21	108.20	SQYD			773+12 Lt			
0260	6081010	CONCRETE CURB RAMP	4/27/21	4/29/21	13.70	SQYD			831+32			
				4/29/21	14.90	SQYD			836+06			*Previously Installed
0350	6091041	CONCRETE GUTTER TYPE A	4/19/21	4/26/21	26.00	LF RT			1+68.8			
				4/26/21	34.00	LF LT			1+91.7			
			4/21/21	4/26/21	12.00	LF			769+12.1 Rt			Previously Installed
				4/26/21	23.00	LF			768+46.1 Rt			Previously Installed
0370	6091052	CURB AND GUTTER TYPE B	4/21/21	4/26/21	70.40	LF			0+00 Lt	0+70.4 Lt		Truman
				4/26/21	78.00	LF			0+00 Rt	0+78 Rt		Truman
0630	6191000	PAVEMENT EDGE TREATMENT	4/29/21	4/30/21	13,874.00	LF	throughout the project		1			
0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/29/21	4/30/21	0.50	LS			1			
0820	7250318A	18 IN. PIPE CULVERT GROUP B	4/21/21	4/26/21	40.00	LF			808+72 Rt			Detention Basin
0870	7259903	MISC. METAL PIPE	4/29/21	4/30/21	2.00	LF			828+69.95			
0880	7261015	15 IN. PIPE GROUP A	4/29/21	4/30/21	20.00	LF			834+64			
1050	7320018A	18 IN. GROUP B FLARED END SEC	4/21/21	4/26/21	1.00	EA			808+72.8 Rt			Detention Basin
1130	8032000A	KENTUCKY BLUEGRASS SODDING	4/23/21	4/26/21	1,320.00	SQYD			816+		771+ Rt	From Stone Crest Plaza to Dollar General South side of 14.
1560	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	4/20/21	4/26/21	76.00	LF	PB35 - PB36		835+53			
				4/26/21	170.00	LF	PB 36 to Ex PB East of project		835+53			
				4/26/21	370.00	LF	PB34 - PB35		834+75			
1700	9028820	PULL BOX, CONCRETE, STANDARD	4/20/21	4/26/21	1.00	EA	PB 35		834+75			
5001	9109902	MISC. ITS	4/26/21	4/29/21	3.00	EA	1 at each signal		1			

Project: J8P3104

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
1900	2079903	MISC. GRADING	4/22/21	4/26/21	24.60	LF		818+80 Rt		822+64.4		
				4/26/21	25.00	LF		823+41.9 Rt		826+89.7 Rt		
				4/26/21	52.30	LF		0+52.8 Rt		1+00 Rt		Truman
1910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/22/21	4/26/21	25.40	SQYD		0+52.8 Rt		1+00 Rt		Truman
				4/26/21	115.40	SQYD		823+41.9 Rt		826+89.7 Rt		Half of the quantity was previously posted
			4/27/21	4/29/21	11.80	SQYD		800+96.7 Rt				
				4/29/21	13.20	SQYD		775+51.6 Rt				
				4/29/21	14.10	SQYD		774+96.3 Rt				
				4/29/21	40.00	SQYD		774+96.3 Rt		775+51.6 Rt		
				4/29/21	84.90	SQYD		800+96.7 Rt		802+30.1 Rt		
			4/30/21	5/3/21	-28.90	SQYD		1				correction
				5/3/21	17.90	SQYD	gregg	802+30				curb ramp
				5/3/21	68.40	SQYD		20+77.7		21+84		sidewalk
1920	6081010	CONCRETE CURB RAMP	4/27/21	4/29/21	-14.90	SQYD		836+06				Posted to wrong line
				4/29/21	-13.70	SQYD		831+32				Posted to wrong line
				4/29/21	11.80	SQYD		800+96.7 Rt				
				4/29/21	13.20	SQYD		775+51.6 Rt				
				4/29/21	14.10	SQYD		774+96.3 Rt				
			4/30/21	5/3/21	9.40	SQYD	RT	776+83.3				Rte M
				5/3/21	17.90	SQYD	gregg	802+30				



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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
1950	6086004	CONCRETE SIDEWALK, 4 IN.	4/22/21	4/26/21	25.40	SQYD		0+52.8 Rt		1+00 Rt		Truman
				4/26/21	115.40	SQYD		823+41.9 Rt		826+89.7 Rt	half of the quantity was previously posted	
			4/27/21	4/29/21	40.00	SQYD		774+96.3 Rt		775+51.6 Rt		
				4/29/21	84.90	SQYD		800+96.7 Rt		802+30.1 Rt		
			4/30/21	5/3/21	-115.40	SQYD		823+41.9		826+89	quantity was double posted	
				5/3/21	3.40	SQYD	RT	828+77		828+91	previously missed	
				5/3/21	20.20	SQYD		826+14		826+89	previously missed	
				5/3/21	25.20	SQYD	RT	827+75		828+63	previously missed	
				5/3/21	55.60	SQYD		827+75		828+63		
			1960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	4/22/21	4/26/21	8.40	LF		0+52.8 Rt	
4/26/21	24.70	LF						823+41.9 Rt		826+89.7 Rt		
4/26/21	27.40	LF						818+80 Rt		822+64.4 Rt		
1970	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	4/30/21	5/3/21	72.00	LF	gregg	800+96		802+30		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3093	0040	UNCLASSIFIED EXCAVATION	Price FUEL		14	Nov 2, 2020	SYSTEM	(\$91.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Nov 16, 2020	SYSTEM	(\$209.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Dec 16, 2020	SYSTEM	(\$74.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					18	Jan 4, 2021	SYSTEM	(\$91.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Feb 16, 2021	SYSTEM	(\$135.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Mar 16, 2021	SYSTEM	(\$21.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					25	Apr 15, 2021	SYSTEM	(\$144.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					26	May 3, 2021	SYSTEM	(\$135.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$903.98)	
					Price FUEL - Total								(\$903.98)	
					0040 - Total								(\$903.98)	
					0050	COMPACTING EMBANKMENT	Material			15	Nov 16, 2020	SYSTEM	(\$605.00)	
										16	Dec 2, 2020	SYSTEM	(\$605.00)	
17	Dec 16, 2020	SYSTEM	(\$605.00)											
18	Jan 4, 2021	SYSTEM	(\$605.00)											
19	Jan 18, 2021	SYSTEM	(\$605.00)											
20	Feb 2, 2021	SYSTEM	(\$605.00)											
21	Feb 16, 2021	SYSTEM	(\$605.00)											
22	Mar 2, 2021	SYSTEM	(\$605.00)											
23	Mar 16, 2021	SYSTEM	(\$10,605.00)											
24	Apr 2, 2021	SYSTEM	(\$10,605.00)											
25	Apr 15, 2021	SYSTEM	(\$30,605.00)											
- Total										(\$56,655.00)				
Material - Total										(\$56,655.00)				
		MaterialCredit								16	Dec 2, 2020	SYSTEM	\$605.00	
										17	Dec 16, 2020	SYSTEM	\$605.00	
										18	Jan 4, 2021	SYSTEM	\$605.00	
										19	Jan 18, 2021	SYSTEM	\$605.00	
										20	Feb 2, 2021	SYSTEM	\$605.00	
										21	Feb 16, 2021	SYSTEM	\$605.00	
					22	Mar 2, 2021	SYSTEM	\$605.00						
					23	Mar 16, 2021	SYSTEM	\$605.00						
					24	Apr 2, 2021	SYSTEM	\$10,605.00						
					25	Apr 15, 2021	SYSTEM	\$10,605.00						



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	0050	COMPACTING EMBANKMENT	MaterialCredit			2021					
					26	May 3, 2021	SYSTEM	\$30,605.00			
			- Total							\$56,655.00	
			MaterialCredit - Total							\$56,655.00	
	0050 - Total								\$0.00		
	0060	COMPACTING IN CUT	Material		23	Mar 16, 2021	SYSTEM	(\$400.00)			
					24	Apr 2, 2021	SYSTEM	(\$400.00)			
					25	Apr 15, 2021	SYSTEM	(\$400.00)			
				- Total							(\$1,200.00)
			Material - Total							(\$1,200.00)	
			MaterialCredit		24	Apr 2, 2021	SYSTEM	\$400.00			
					25	Apr 15, 2021	SYSTEM	\$400.00			
					26	May 3, 2021	SYSTEM	\$400.00			
			- Total							\$1,200.00	
			MaterialCredit - Total							\$1,200.00	
	0060 - Total								\$0.00		
	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		19	Jan 18, 2021	SYSTEM	(\$1,562.40)			
				- Total							(\$1,562.40)
			Material - Total							(\$1,562.40)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,562.40			
				- Total							\$1,562.40
			MaterialCredit - Total							\$1,562.40	
			Price FUEL		19	Jan 15, 2021	SYSTEM	(\$22.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					20	Feb 2, 2021	SYSTEM	(\$1.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					22	Mar 2, 2021	SYSTEM	(\$1.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					23	Mar 16, 2021	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				24	Apr 2, 2021	SYSTEM	(\$3.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				25	Apr 15, 2021	SYSTEM	(\$0.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				26	May 3, 2021	SYSTEM	(\$1.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$30.60)				
Price FUEL - Total							(\$30.60)				
0110 - Total								(\$30.60)			
0120	TYPE 5 AGGREGATE FOR BASE	Material		19	Jan 18, 2021	SYSTEM	(\$18,376.80)				
				20	Feb 2, 2021	SYSTEM	(\$18,376.80)				
				21	Feb 16, 2021	SYSTEM	(\$19,525.20)				
		- Total							(\$56,278.80)		
		Material - Total							(\$56,278.80)		
MaterialCredit		20	Feb 2, 2021	SYSTEM	\$18,376.80						



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3093	0120	TYPE 5 AGGREGATE FOR BASE	MaterialCredit		21	Feb 16, 2021	SYSTEM	\$18,376.80						
					22	Mar 2, 2021	SYSTEM	\$19,525.20						
			- Total							\$56,278.80				
			MaterialCredit - Total							\$56,278.80				
			Price FUEL		16	Dec 2, 2020	SYSTEM	(\$46.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Dec 16, 2020	SYSTEM	(\$109.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					18	Jan 4, 2021	SYSTEM	(\$128.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					19	Jan 15, 2021	SYSTEM	(\$27.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Feb 16, 2021	SYSTEM	(\$16.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					22	Mar 2, 2021	SYSTEM	(\$34.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Mar 16, 2021	SYSTEM	(\$11.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	Apr 2, 2021	SYSTEM	(\$14.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					25	Apr 15, 2021	SYSTEM	(\$14.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					26	May 3, 2021	SYSTEM	(\$5.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							(\$408.23)			
			Price FUEL - Total							(\$408.23)				
			0120 - Total							(\$408.23)				
			0130		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Jan 4, 2021	SYSTEM	(\$6,295.20)			
								19	Jan 18, 2021	SYSTEM	(\$6,295.20)			
								20	Feb 2, 2021	SYSTEM	(\$6,295.20)			
								21	Feb 16, 2021	SYSTEM	(\$6,295.20)			
								22	Mar 2, 2021	SYSTEM	(\$6,295.20)			
						- Total							(\$31,476.00)	
						Material - Total							(\$31,476.00)	
						MaterialCredit		19	Jan 18, 2021	SYSTEM	\$6,295.20			
								20	Feb 2, 2021	SYSTEM	\$6,295.20			
								21	Feb 16, 2021	SYSTEM	\$6,295.20			
	22	Mar 2, 2021					SYSTEM	\$6,295.20						
	23	Mar 16, 2021					SYSTEM	\$6,295.20						
- Total							\$31,476.00							
MaterialCredit - Total							\$31,476.00							
Price FUEL		18				Jan 4, 2021	SYSTEM	(\$119.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							(\$119.45)						
Price FUEL - Total							(\$119.45)							
0130 - Total							(\$119.45)							
0150		BIT. PAVEMENT	Price FUEL		22	Mar 2, 2021	SYSTEM	(\$9.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	0150	MIXTURE PG64-22 (BP-1)	Price FUEL	- Total				(\$9.41)			
			Price FUEL - Total					(\$9.41)			
			0150 - Total						(\$9.41)		
	0160	MISC.	Other Item Adjustment	ACAD	18	Jan 4, 2021	hangew1	(\$2,093.69)	981.6 SY laid of SP250		
				ACAD - Total					(\$2,093.69)		
				Other Item Adjustment - Total					(\$2,093.69)		
	0160 - Total						(\$2,093.69)				
	0200	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		22	Mar 2, 2021	SYSTEM	(\$7,000.50)			
					23	Mar 16, 2021	SYSTEM	(\$7,000.50)			
					24	Apr 2, 2021	SYSTEM	(\$7,000.50)			
					25	Apr 15, 2021	SYSTEM	(\$7,000.50)			
					26	May 3, 2021	SYSTEM	(\$7,000.50)			
				- Total						(\$35,002.50)	
				Material - Total						(\$35,002.50)	
				MaterialCredit		23	Mar 16, 2021	SYSTEM	\$7,000.50		
						24	Apr 2, 2021	SYSTEM	\$7,000.50		
						25	Apr 15, 2021	SYSTEM	\$7,000.50		
						26	May 3, 2021	SYSTEM	\$7,000.50		
				- Total						\$28,002.00	
				MaterialCredit - Total						\$28,002.00	
				Price FUEL		22	Mar 2, 2021	SYSTEM	(\$29.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					(\$29.08)	
	Price FUEL - Total							(\$29.08)			
	0200 - Total						(\$7,029.58)				
	0210	MISC.	Material		25	Apr 15, 2021	SYSTEM	(\$2,655.00)			
				26	May 3, 2021	SYSTEM	(\$12,627.00)				
- Total								(\$15,282.00)			
Material - Total								(\$15,282.00)			
MaterialCredit					26	May 3, 2021	SYSTEM	\$2,655.00			
				- Total					\$2,655.00		
MaterialCredit - Total						\$2,655.00					
0210 - Total						(\$12,627.00)					
0220	PIPE COLLAR, TYPE A	Material		7	Jul 16, 2020	SYSTEM	(\$1,500.00)				
				8	Aug 3, 2020	SYSTEM	(\$1,500.00)				
				9	Aug 17, 2020	SYSTEM	(\$1,500.00)				
				10	Sep 1, 2020	SYSTEM	(\$9,000.00)				
				25	Apr 15, 2021	SYSTEM	(\$21,000.00)				
			- Total						(\$34,500.00)		
Material - Total						(\$34,500.00)					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3093	0220	PIPE COLLAR, TYPE A	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$1,500.00		
					9	Aug 17, 2020	SYSTEM	\$1,500.00		
					10	Sep 1, 2020	SYSTEM	\$1,500.00		
					11	Sep 16, 2020	SYSTEM	\$9,000.00		
					26	May 3, 2021	SYSTEM	\$21,000.00		
						- Total		\$34,500.00		
						MaterialCredit - Total		\$34,500.00		
		0220 - Total							\$0.00	
	0250	18 IN. SLOTTED DRAIN	Construction Stockpile		17	Dec 16, 2020	SYSTEM	(\$2,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$2,690.00)			
			Construction Stockpile - Total		(\$2,690.00)					
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$2,690.00				
		Construction Stockpile STMI - Total		\$2,690.00						
		0250 - Total							\$0.00	
	0300	PAVED APPROACH, 8 IN.	Material		17	Dec 16, 2020	SYSTEM	(\$37,245.00)		
					- Total		(\$37,245.00)			
				Material - Total		(\$37,245.00)				
		MaterialCredit		18	Jan 4, 2021	SYSTEM	\$37,245.00			
				- Total		\$37,245.00				
		MaterialCredit - Total		\$37,245.00						
Price FUEL			17	Dec 16, 2020	SYSTEM	(\$226.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			18	Jan 4, 2021	SYSTEM	(\$211.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			19	Jan 15, 2021	SYSTEM	(\$56.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			22	Mar 2, 2021	SYSTEM	(\$82.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			23	Mar 16, 2021	SYSTEM	(\$3.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			23	Mar 16, 2021	SYSTEM	(\$18.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			24	Apr 2, 2021	SYSTEM	(\$38.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		25	Apr 15, 2021	SYSTEM	(\$37.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total		(\$674.55)					
	Price FUEL - Total		(\$674.55)							
	0300 - Total							(\$674.55)		
0310	CONCRETE SIDEWALK, 4 IN.	Material		19	Jan 18, 2021	SYSTEM	(\$10,416.00)			
				20	Feb 2, 2021	SYSTEM	(\$10,416.00)			
		- Total		(\$20,832.00)						
		Material - Total		(\$20,832.00)						
MaterialCredit		20	Feb 2, 2021	SYSTEM	\$10,416.00					
		21	Feb 16, 2021	SYSTEM	\$10,416.00					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0310	CONCRETE SIDEWALK, 4 IN.	MaterialCredit					\$20,832.00				
			- Total						\$20,832.00			
	0310 - Total								\$0.00			
	0360	CURB AND GUTTER TYPE A	Material		25	Apr 15, 2021	SYSTEM		(\$5,586.00)			
			- Total						(\$5,586.00)			
			Material - Total								(\$5,586.00)	
			MaterialCredit		26	May 3, 2021	SYSTEM		\$5,586.00			
			- Total						\$5,586.00			
			MaterialCredit - Total								\$5,586.00	
	0360 - Total								\$0.00			
	0370	CURB AND GUTTER TYPE B	Material		17	Dec 16, 2020	SYSTEM		(\$39,375.33)			
			- Total						(\$39,375.33)			
			Material - Total								(\$39,375.33)	
			MaterialCredit		18	Jan 4, 2021	SYSTEM		\$39,375.33			
			- Total						\$39,375.33			
			MaterialCredit - Total								\$39,375.33	
	0370 - Total								\$0.00			
	0380	PAVED DITCH	Material		25	Apr 15, 2021	SYSTEM		(\$1,950.00)			
					26	May 3, 2021	SYSTEM		(\$1,950.00)			
			- Total						(\$3,900.00)			
			Material - Total								(\$3,900.00)	
			MaterialCredit		26	May 3, 2021	SYSTEM		\$1,950.00			
			- Total						\$1,950.00			
	MaterialCredit - Total								\$1,950.00			
	0380 - Total								(\$1,950.00)			
	0420	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		14	Nov 2, 2020	SYSTEM		(\$9,228.00)			
					15	Nov 16, 2020	SYSTEM		(\$21,948.00)			
			- Total						(\$31,176.00)			
			Material - Total								(\$31,176.00)	
			MaterialCredit		15	Nov 16, 2020	SYSTEM		\$9,228.00			
					16	Dec 2, 2020	SYSTEM		\$21,948.00			
	- Total						\$31,176.00					
	MaterialCredit - Total								\$31,176.00			
	0420 - Total								\$0.00			
	0440	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		13	Oct 15, 2020	SYSTEM		(\$388.00)			
			- Total						(\$388.00)			
			Material - Total								(\$388.00)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM		\$388.00			
			- Total						\$388.00			
			MaterialCredit - Total								\$388.00	
	0440 - Total								\$0.00			
	0460	GRATES AND BEARING	Construction Stockpile		9	Aug 17, 2020	SYSTEM		(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J8P3093	0460	PLATES (3 FT X 2 FT)	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$359.67)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					15	Nov 16, 2020	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					16	Dec 2, 2020	SYSTEM	(\$359.67)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					18	Jan 4, 2021	SYSTEM	(\$588.55)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					19	Jan 15, 2021	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					20	Feb 2, 2021	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					23	Mar 16, 2021	SYSTEM	(\$784.73)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								(\$4,316.00)						
					Construction Stockpile - Total								(\$4,316.00)						
								Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$4,316.00						
					Construction Stockpile STMI - Total								\$4,316.00						
					0460 - Total								\$0.00						
					0490		MANHOLE FRAME AND COVER, TYPE 2	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$103.67)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										25	Apr 15, 2021	SYSTEM	(\$207.33)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$311.00)	
										Construction Stockpile - Total								(\$311.00)	
													Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$311.00	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total								\$311.00	
										Construction Stockpile STMI - Total								\$311.00	
										0490 - Total								\$0.00	
					0500		MANHOLE FRAME AND COVER, TYPE 3	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$44.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										10	Sep 1, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
11	Sep 16, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
12	Oct 1, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
13	Oct 15, 2020	SYSTEM	(\$286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
14	Nov 2, 2020	SYSTEM	(\$22.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
15	Nov 16, 2020	SYSTEM	(\$154.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
16	Dec 2, 2020	SYSTEM	(\$198.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
18	Jan 4, 2021	SYSTEM	(\$155.48)	Payment Estimate Item Adjustment generated Stockpile Transaction															
19	Jan 15, 2021	SYSTEM	(\$195.78)	Payment Estimate Item Adjustment generated Stockpile Transaction															
20	Feb 2, 2021	SYSTEM	(\$195.77)	Payment Estimate Item Adjustment generated Stockpile Transaction															
21	Feb 16, 2021	SYSTEM	(\$24.48)	Payment Estimate Item Adjustment generated Stockpile Transaction															
22	Mar 2, 2021	SYSTEM	(\$146.83)	Payment Estimate Item Adjustment generated Stockpile Transaction															
23	Mar 16, 2021	SYSTEM	(\$122.36)	Payment Estimate Item Adjustment generated Stockpile Transaction															



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	0500	MANHOLE FRAME AND COVER, TYPE 3	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$97.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Apr 15, 2021	SYSTEM	(\$73.42)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$2,178.00)	
			Construction Stockpile - Total						(\$2,178.00)		
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$2,178.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$2,178.00		
				Construction Stockpile STMI - Total					\$2,178.00		
			0500 - Total						\$0.00		
			0780	CLASS B-1 CONCRETE (CULVERTS)	Material		9	Aug 17, 2020	SYSTEM	(\$1,700.00)	
							10	Sep 1, 2020	SYSTEM	(\$1,700.00)	
							11	Sep 16, 2020	SYSTEM	(\$1,700.00)	
							12	Oct 1, 2020	SYSTEM	(\$1,700.00)	
							13	Oct 15, 2020	SYSTEM	(\$1,700.00)	
							14	Nov 2, 2020	SYSTEM	(\$1,700.00)	
	15	Nov 16, 2020				SYSTEM	(\$1,700.00)				
- Total									(\$11,900.00)		
Material - Total									(\$11,900.00)		
MaterialCredit		10				Sep 1, 2020	SYSTEM	\$1,700.00			
		11				Sep 16, 2020	SYSTEM	\$1,700.00			
		12				Oct 1, 2020	SYSTEM	\$1,700.00			
		13				Oct 15, 2020	SYSTEM	\$1,700.00			
		14				Nov 2, 2020	SYSTEM	\$1,700.00			
		15				Nov 16, 2020	SYSTEM	\$1,700.00			
		16				Dec 2, 2020	SYSTEM	\$1,700.00			
- Total									\$11,900.00		
MaterialCredit - Total									\$11,900.00		
0780 - Total									\$0.00		
0800	12 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$133.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Oct 1, 2020	SYSTEM	(\$437.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Oct 15, 2020	SYSTEM	(\$1,195.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				18	Jan 4, 2021	SYSTEM	(\$90.76)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				19	Jan 15, 2021	SYSTEM	(\$32.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Feb 2, 2021	SYSTEM	(\$32.03)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				23	Mar 16, 2021	SYSTEM	(\$186.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				24	Apr 2, 2021	SYSTEM	(\$69.41)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0800	12 IN. PIPE CULVERT GROUP B	Construction Stockpile		25	Apr 15, 2021	SYSTEM	(\$181.52)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$2,359.80)	
				Construction Stockpile - Total							(\$2,359.80)	
					7	Jul 16, 2020	SYSTEM	\$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$2,359.80	
				Construction Stockpile STMI - Total							\$2,359.80	
	0800 - Total								\$0.00			
	0810	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$504.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Aug 17, 2020	SYSTEM	(\$109.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Sep 1, 2020	SYSTEM	(\$1,045.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Oct 15, 2020	SYSTEM	(\$3,611.14)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 2, 2020	SYSTEM	(\$709.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Nov 16, 2020	SYSTEM	(\$2,697.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Dec 2, 2020	SYSTEM	(\$1,483.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Feb 2, 2021	SYSTEM	(\$3,070.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Feb 16, 2021	SYSTEM	(\$1,220.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				22	Mar 2, 2021	SYSTEM	(\$2,624.29)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2021	SYSTEM	(\$3,669.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				25	Apr 15, 2021	SYSTEM	(\$599.42)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							(\$21,345.20)					
Construction Stockpile - Total							(\$21,345.20)					
				7	Jul 16, 2020	SYSTEM	\$21,345.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$21,345.20					
Construction Stockpile STMI - Total							\$21,345.20					
0810 - Total								\$0.00				
0820	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Jul 16, 2020	SYSTEM	(\$1,238.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Aug 3, 2020	SYSTEM	(\$146.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Aug 17, 2020	SYSTEM	(\$1,950.88)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Sep 1, 2020	SYSTEM	(\$2,692.22)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Oct 1, 2020	SYSTEM	(\$3,150.66)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				13	Oct 15, 2020	SYSTEM	(\$3,296.99)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Nov 2, 2020	SYSTEM	(\$507.23)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Nov 16, 2020	SYSTEM	(\$3,492.07)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				16	Dec 2, 2020	SYSTEM	(\$1,033.97)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				17	Dec 16, 2020	SYSTEM	(\$390.17)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J8P3093	0820	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		19	Jan 15, 2021	SYSTEM	(\$3,316.50)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					21	Feb 16, 2021	SYSTEM	\$136.56	Payment Estimate Item Adjustment generated Stockpile Transaction										
					22	Mar 2, 2021	SYSTEM	(\$58.52)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					25	Apr 15, 2021	SYSTEM	(\$117.05)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					26	May 3, 2021	SYSTEM	(\$390.18)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								(\$21,645.00)						
					Construction Stockpile - Total								(\$21,645.00)						
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$21,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								\$21,645.00						
					Construction Stockpile STMI - Total								\$21,645.00						
					0820 - Total								\$0.00						
					J8P3093	0830	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$4,205.94)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										13	Oct 15, 2020	SYSTEM	(\$6,325.14)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										16	Dec 2, 2020	SYSTEM	(\$730.77)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										25	Apr 15, 2021	SYSTEM	(\$844.43)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total										(\$12,106.28)									
Construction Stockpile - Total										(\$12,106.28)									
Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM						\$12,114.40	Payment Estimate Item Adjustment generated Stockpile Transaction								
- Total										\$12,114.40									
Construction Stockpile STMI - Total										\$12,114.40									
0830 - Total										\$8.12									
J8P3093	0840	MISC. METAL PIPE	Construction Stockpile							15	Nov 16, 2020	SYSTEM	(\$9.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$9.26)	
										Construction Stockpile - Total								(\$9.26)	
										Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9.26	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total								\$9.26	
					Construction Stockpile STMI - Total								\$9.26						
					0840 - Total								\$0.00						
					J8P3093	0850	MISC. METAL PIPE	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$3,387.83)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										11	Sep 16, 2020	SYSTEM	(\$5,274.02)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										13	Oct 15, 2020	SYSTEM	(\$2,600.39)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$11,262.24)	
										Construction Stockpile - Total								(\$11,262.24)	
										Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$11,262.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total								\$11,262.24	
										Construction Stockpile STMI - Total								\$11,262.24	
0850 - Total										\$0.00									
J8P3093	0860	MISC. METAL PIPE	Construction Stockpile							8	Aug 3, 2020	SYSTEM	(\$5,973.85)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										9	Aug 17, 2020	SYSTEM	(\$3,189.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	0860	MISC. METAL PIPE	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$1,190.01)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Jan 15, 2021	SYSTEM	(\$761.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Apr 2, 2021	SYSTEM	(\$2,594.22)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Apr 15, 2021	SYSTEM	(\$357.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$14,065.92)
				Construction Stockpile - Total						(\$14,065.92)	
				Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$14,065.92	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$14,065.92	
				Construction Stockpile STMI - Total						\$14,065.92	
			0860 - Total								\$0.00
0870	MISC. METAL PIPE	Material		26	May 3, 2021	SYSTEM	(\$60.00)				
			- Total					(\$60.00)			
			Material - Total					(\$60.00)			
0870 - Total								(\$60.00)			
0880	15 IN. PIPE GROUP A	Construction Stockpile		25	Apr 15, 2021	SYSTEM	(\$229.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				26	May 3, 2021	SYSTEM	(\$208.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$438.60)			
		Construction Stockpile - Total					(\$438.60)				
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$438.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$438.60			
Construction Stockpile STMI - Total						\$438.60					
0880 - Total								\$0.00			
0890	18 IN. PIPE GROUP A	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$367.23)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Oct 1, 2020	SYSTEM	(\$794.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Feb 2, 2021	SYSTEM	(\$778.98)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Feb 16, 2021	SYSTEM	(\$1,552.17)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				23	Mar 16, 2021	SYSTEM	(\$3,137.61)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$6,630.00)				
		Construction Stockpile - Total					(\$6,630.00)				
	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$6,630.00					
Construction Stockpile STMI - Total						\$6,630.00					
0890 - Total								\$0.00			
0900	24 IN. PIPE GROUP A	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$956.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$956.40)			
			Construction Stockpile - Total					(\$956.40)			
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$956.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$956.40			
Construction Stockpile STMI - Total						\$956.40					
0900 - Total								\$0.00			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0950	MISC. RIGID PIPE CULVERT	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$297.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Nov 16, 2020	SYSTEM	(\$534.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Jan 4, 2021	SYSTEM	(\$683.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,514.70)	
				Construction Stockpile - Total							(\$1,514.70)	
					7	Jul 16, 2020	SYSTEM	\$2,197.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$2,197.80	
				Construction Stockpile STMI - Total							\$2,197.80	
				0950 - Total							\$683.10	
				0960	MISC. RIGID PIPE CULVERT	Material		19	Jan 18, 2021	SYSTEM	(\$15,480.00)	
		20	Feb 2, 2021				SYSTEM	(\$15,480.00)				
		21	Feb 16, 2021				SYSTEM	(\$15,480.00)				
		22	Mar 2, 2021				SYSTEM	(\$15,480.00)				
		23	Mar 16, 2021				SYSTEM	(\$15,480.00)				
	- Total										(\$77,400.00)	
	Material - Total										(\$77,400.00)	
	MaterialCredit		20				Feb 2, 2021	SYSTEM	\$15,480.00			
			21				Feb 16, 2021	SYSTEM	\$15,480.00			
			22				Mar 2, 2021	SYSTEM	\$15,480.00			
			23				Mar 16, 2021	SYSTEM	\$15,480.00			
			24				Apr 2, 2021	SYSTEM	\$15,480.00			
		- Total									\$77,400.00	
	MaterialCredit - Total										\$77,400.00	
	0960 - Total										\$0.00	
	0980	MISC. RIGID PIPE CULVERT	Construction Stockpile		13	Oct 15, 2020	SYSTEM	(\$2,209.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Nov 2, 2020	SYSTEM	(\$392.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				21	Feb 16, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				22	Mar 2, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$3,991.68)				
Construction Stockpile - Total								(\$3,991.68)				
				7	Jul 16, 2020	SYSTEM	\$3,065.04	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$3,065.04				
Construction Stockpile STMI - Total								\$3,065.04				
0980 - Total							(\$926.64)					
0990	PRECAST CONCRETE MANHOLE - 48 IN.	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$1,332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$1,332.00)			
			Construction Stockpile - Total						(\$1,332.00)			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0990	PRECAST CONCRETE MANHOLE - 48 IN.	Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$1,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$1,332.00			
				Construction Stockpile STMI - Total					\$1,332.00			
	0990 - Total								\$0.00			
	1000	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$466.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Sep 1, 2020	SYSTEM	(\$2,390.53)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Sep 16, 2020	SYSTEM	(\$874.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Oct 1, 2020	SYSTEM	(\$1,749.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Oct 15, 2020	SYSTEM	(\$2,682.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 2, 2020	SYSTEM	(\$349.83)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Nov 16, 2020	SYSTEM	(\$1,195.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Dec 2, 2020	SYSTEM	(\$1,574.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Jan 4, 2021	SYSTEM	(\$1,855.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Jan 15, 2021	SYSTEM	(\$2,062.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Feb 2, 2021	SYSTEM	(\$1,230.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Feb 16, 2021	SYSTEM	(\$764.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Mar 2, 2021	SYSTEM	(\$1,596.51)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Mar 16, 2021	SYSTEM	(\$1,130.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Apr 2, 2021	SYSTEM	(\$1,263.91)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Apr 15, 2021	SYSTEM	(\$764.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$21,952.00)	
				Construction Stockpile - Total							(\$21,952.00)	
						Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$21,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total							\$21,952.00	
				Construction Stockpile STMI - Total							\$21,952.00	
1000 - Total								\$0.00				
1010	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$96.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Sep 1, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Nov 16, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				16	Dec 2, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				18	Jan 4, 2021	SYSTEM	(\$113.45)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				19	Jan 15, 2021	SYSTEM	(\$88.37)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				20	Feb 2, 2021	SYSTEM	(\$88.36)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2021	SYSTEM	(\$117.82)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$648.00)		



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	1010	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile - Total							(\$648.00)	
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$648.00	
			Construction Stockpile STMI - Total							\$648.00	
			Material		19	Jan 18, 2021	SYSTEM	(\$12,400.00)			
			- Total							(\$12,400.00)	
			Material - Total							(\$12,400.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$12,400.00			
			- Total							\$12,400.00	
			MaterialCredit - Total							\$12,400.00	
1010 - Total								\$0.00			
1020	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Construction Stockpile		11	Sep 16, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Oct 15, 2020	SYSTEM	(\$366.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				24	Apr 2, 2021	SYSTEM	(\$183.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$660.00)	
			Construction Stockpile - Total							(\$660.00)	
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$660.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$660.00	
			Construction Stockpile STMI - Total							\$660.00	
1020 - Total								\$0.00			
1040	12 IN. GROUP B FLARED END SECT	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$102.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$102.00	
			Construction Stockpile STMI - Total							\$102.00	
1040 - Total								\$102.00			
1050	18 IN. GROUP B FLARED END SEC	Construction Stockpile		14	Nov 2, 2020	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Nov 16, 2020	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Feb 16, 2021	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				26	May 3, 2021	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$552.00)	
			Construction Stockpile - Total							(\$552.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$552.00	
Construction Stockpile STMI - Total							\$552.00				
1050 - Total								\$0.00			
1060	BEVEL PIPE END TREAT (15 IN. DIA.)	Material		19	Jan 18, 2021	SYSTEM	(\$1,000.00)				
			- Total							(\$1,000.00)	
			Material - Total							(\$1,000.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,000.00			
			- Total							\$1,000.00	
MaterialCredit - Total							\$1,000.00				
1060 - Total								\$0.00			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	1090	MISC. FLARED END SECTIONS	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$945.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$945.00	
			Construction Stockpile STMI - Total							\$945.00	
	1090 - Total								\$945.00		
	1100	MISC. FLARED END SECTIONS	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$548.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$548.00)	
			Construction Stockpile - Total							(\$548.00)	
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$548.00	
	Construction Stockpile STMI - Total							\$548.00			
1100 - Total								\$0.00			
1110	MISC. FLARED END SECTIONS	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$548.00		
		Construction Stockpile STMI - Total							\$548.00		
1110 - Total								\$548.00			
1120	MISC. FLARED END SECTIONS	Construction Stockpile		14	Nov 2, 2020	SYSTEM	(\$475.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$475.33)		
		Construction Stockpile - Total							(\$475.33)		
	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$475.33	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$475.33		
Construction Stockpile STMI - Total							\$475.33				
1120 - Total								\$0.00			
1240	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				25	Apr 15, 2021	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$14,000.00)		
	Construction Stockpile - Total							(\$14,000.00)			
	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$14,000.00		
Construction Stockpile STMI - Total							\$14,000.00				
1240 - Total								\$0.00			
1250	BRACKET ARM, 6 FT. OR 1.8 M	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$716.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$716.00)	
		Construction Stockpile - Total							(\$716.00)		
	Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$716.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$716.00		
Construction Stockpile STMI - Total							\$716.00				
1250 - Total								\$0.00			
1260	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				25	Apr 15, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$1,872.00)		
	Construction Stockpile - Total							(\$1,872.00)			
Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$1,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3093	1260	BRACKET ARM, 15 FT. OR 4.6 M	STMI	- Total				\$1,872.00		
				Construction Stockpile STMI - Total				\$1,872.00		
	1260 - Total								\$0.00	
	1290	BASE MOUNTED CONTROL STATION	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Mar 16, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,654.00)		
				Construction Stockpile - Total				(\$6,654.00)		
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$6,654.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,654.00		
				Construction Stockpile STMI - Total				\$6,654.00		
				1290 - Total						
	1400	SIGNAL HEAD, TYPE 3S	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$662.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Apr 15, 2021	SYSTEM	(\$1,324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,986.00)		
				Construction Stockpile - Total				(\$1,986.00)		
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$1,986.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,986.00		
				Construction Stockpile STMI - Total				\$1,986.00		
				1400 - Total						
	1410	SIGNAL HEAD, TYPE 3B	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,646.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	Apr 2, 2021	SYSTEM	(\$2,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Apr 15, 2021	SYSTEM	(\$2,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$9,115.00)		
			Construction Stockpile - Total				(\$9,115.00)			
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$9,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,115.00		
				Construction Stockpile STMI - Total				\$9,115.00		
	1410 - Total								\$0.00	
	1420	SIGNAL HEAD, TYPE 4B	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	Apr 2, 2021	SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Apr 15, 2021	SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,480.00)		
			Construction Stockpile - Total				(\$6,480.00)			
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,480.00		
				Construction Stockpile STMI - Total				\$6,480.00		
	1420 - Total								\$0.00	
	1430	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$540.00		
				Construction Stockpile STMI - Total				\$540.00		
	1430 - Total								\$540.00	



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3093	1440	SH-FLAT SHEET - SIGNAL SIGN	Material		22	Mar 2, 2021	SYSTEM	(\$1,138.50)			
					23	Mar 16, 2021	SYSTEM	(\$1,138.50)			
			- Total							(\$2,277.00)	
			Material - Total							(\$2,277.00)	
			MaterialCredit		23	Mar 16, 2021	SYSTEM	\$1,138.50			
					24	Apr 2, 2021	SYSTEM	\$1,138.50			
			- Total							\$2,277.00	
			MaterialCredit - Total							\$2,277.00	
			1440 - Total							\$0.00	
			J8P3093	1460	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$780.00
- Total							\$780.00				
Construction Stockpile STMI - Total							\$780.00				
1460 - Total							\$780.00				
J8P3093	1470	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$6,924.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Apr 2, 2021	SYSTEM	(\$2,308.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,233.00)	
			Construction Stockpile - Total							(\$9,233.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,233.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$9,233.00
Construction Stockpile STMI - Total							\$9,233.00				
1470 - Total							\$0.00				
J8P3093	1480	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	Mar 16, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$39,410.00)	
			Construction Stockpile - Total							(\$39,410.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$19,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$19,705.00
			Construction Stockpile STMI - Total							\$19,705.00	
			Other Item Adjustment	STMA	24	Apr 2, 2021	hangew1			\$19,705.00	In regards to stockpile material adjustments, when they system deducts the full amount, it doesn't CLOSE out the stockpile completely and on subsequent estimates when a transaction occurs against the line (such as material records, change orders, etc.) – the system is pulling the amount back again.
			Other Item Adjustment - Total							\$19,705.00	
1480 - Total							\$0.00				
J8P3093	1490	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Apr 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Apr 15, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,819.00)	
			Construction Stockpile - Total							(\$9,819.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,819.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$9,819.00				
Construction Stockpile STMI - Total							\$9,819.00				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3093	1490 - Total								\$0.00				
	1500	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile			22	Mar 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						24	Apr 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$3,949.00)		
						Construction Stockpile - Total					(\$3,949.00)		
						Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$3,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$3,949.00		
						Construction Stockpile STMI - Total					\$3,949.00		
				1500 - Total								\$0.00	
				1510	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile			22	Mar 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									24	Apr 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total								(\$4,162.00)		
			Construction Stockpile - Total								(\$4,162.00)		
			Construction Stockpile STMI					7	Jul 16, 2020	SYSTEM	\$4,162.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total								\$4,162.00		
			Construction Stockpile STMI - Total								\$4,162.00		
	1510 - Total								\$0.00				
	1520	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile						24	Apr 2, 2021	SYSTEM	(\$5,567.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									- Total				(\$5,567.00)
						Construction Stockpile - Total					(\$5,567.00)		
						Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$5,567.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$5,567.00		
						Construction Stockpile STMI - Total					\$5,567.00		
	1520 - Total								\$0.00				
	1530	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile			24	Apr 2, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						25	Apr 15, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$6,022.00)		
						Construction Stockpile - Total					(\$6,022.00)		
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$6,022.00				
		Construction Stockpile STMI - Total					\$6,022.00						
1530 - Total								\$0.00					
1540	SPLICE CABINET	Construction Stockpile			22	Mar 2, 2021	SYSTEM	(\$5,098.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					23	Mar 16, 2021	SYSTEM	(\$2,549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total					(\$7,647.00)			
					Construction Stockpile - Total					(\$7,647.00)			
					Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$10,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$10,196.00			
		Construction Stockpile STMI - Total					\$10,196.00						
1540 - Total								\$2,549.00					
1550	DETECTOR, PUSHBUTTON	Construction Stockpile STMI			3	Apr 15, 2020	SYSTEM	\$166.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1550	DETECTOR, PUSHBUTTON	Construction Stockpile STMI	- Total				\$166.00	
				Construction Stockpile STMI - Total				\$166.00	
			1550 - Total				\$166.00		
	1560	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	26	May 3, 2021	SYSTEM	(\$728.00)	
				Overrun - Total				(\$728.00)	
			Overrun - Total				(\$728.00)		
			1560 - Total				(\$728.00)		
	1660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$3,138.00)		
			Construction Stockpile - Total				(\$3,138.00)		
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$1,569.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,569.00	
			Construction Stockpile STMI - Total				\$1,569.00		
			Other Item Adjustment	STMA	24	Apr 2, 2021	hangew1	\$1,569.00	see line 1480 for explanation
				STMA - Total				\$1,569.00	
			Other Item Adjustment - Total				\$1,569.00		
1660 - Total				\$0.00					
	1690	PULL BOX, PREFORMED CLASS 5	Material		23	Mar 16, 2021	SYSTEM	(\$1,465.00)	
				- Total				(\$1,465.00)	
			Material - Total				(\$1,465.00)		
			MaterialCredit		24	Apr 2, 2021	SYSTEM	\$1,465.00	
				- Total				\$1,465.00	
MaterialCredit - Total				\$1,465.00					
1690 - Total				\$0.00					
	1720	BASE, CONCRETE	Material		20	Feb 2, 2021	SYSTEM	(\$8,400.00)	
					21	Feb 16, 2021	SYSTEM	(\$29,400.00)	
			- Total				(\$37,800.00)		
			Material - Total				(\$37,800.00)		
			MaterialCredit		21	Feb 16, 2021	SYSTEM	\$8,400.00	
					22	Mar 2, 2021	SYSTEM	\$29,400.00	
			- Total				\$37,800.00		
MaterialCredit - Total				\$37,800.00					
1720 - Total				\$0.00					
	1740	MISC.	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$27,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$13,994.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$41,982.00)		
			Construction Stockpile - Total				(\$41,982.00)		
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$41,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$41,982.00	
Construction Stockpile STMI - Total				\$41,982.00					



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3093	1740 - Total							\$0.00		
J8P3093	- Total							(\$21,239.91)		
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		19	Jan 18, 2021	SYSTEM	(\$1,356.00)		
					20	Feb 2, 2021	SYSTEM	(\$7,780.80)		
					21	Feb 16, 2021	SYSTEM	(\$7,780.80)		
					22	Mar 2, 2021	SYSTEM	(\$7,780.80)		
					23	Mar 16, 2021	SYSTEM	(\$17,868.60)		
				- Total				(\$42,567.00)		
				Material - Total				(\$42,567.00)		
				MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,356.00	
						21	Feb 16, 2021	SYSTEM	\$7,780.80	
						22	Mar 2, 2021	SYSTEM	\$7,780.80	
						23	Mar 16, 2021	SYSTEM	\$7,780.80	
						24	Apr 2, 2021	SYSTEM	\$17,868.60	
				- Total				\$42,567.00		
				MaterialCredit - Total				\$42,567.00		
				Other Item Adjustment	SUBI	24	Apr 2, 2021	hangew1	(\$6,366.00)	Deductions made on the price/SY of this untested material. In order to save an enormous amount of time and money, Modot proposed and the contractor agreed that instead of removing all the new sidewalk and untested type 7 base placed before density tests were completed, the contract price for this quantity will be deducted. This totals 1061 SY at \$6/SY for a total deduction of \$6,366.00.
				SUBI - Total				(\$6,366.00)		
				Other Item Adjustment - Total				(\$6,366.00)		
				Price FUEL		19	Jan 15, 2021	SYSTEM	(\$19.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						20	Feb 2, 2021	SYSTEM	(\$91.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						23	Mar 16, 2021	SYSTEM	(\$17.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						24	Apr 2, 2021	SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						26	May 3, 2021	SYSTEM	(\$6.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$138.64)		
				Price FUEL - Total				(\$138.64)		
			1910 - Total				(\$6,504.64)			
	1920	CONCRETE CURB RAMP	Material		20	Feb 2, 2021	SYSTEM	(\$11,186.10)		
					21	Feb 16, 2021	SYSTEM	(\$11,186.10)		
				- Total				(\$22,372.20)		
				Material - Total				(\$22,372.20)		
				MaterialCredit		21	Feb 16, 2021	SYSTEM	\$11,186.10	
					22	Mar 2, 2021	SYSTEM	\$11,186.10		
			- Total				\$22,372.20			
			MaterialCredit - Total				\$22,372.20			
			1920 - Total				\$0.00			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3104	1950	CONCRETE SIDEWALK, 4 IN.	Material		19	Jan 18, 2021	SYSTEM	(\$9,040.00)				
					20	Feb 2, 2021	SYSTEM	(\$46,348.00)				
					21	Feb 16, 2021	SYSTEM	(\$46,348.00)				
						- Total					(\$101,736.00)	
						Material - Total					(\$101,736.00)	
					MaterialCredit		20	Feb 2, 2021	SYSTEM	\$9,040.00		
						21	Feb 16, 2021	SYSTEM	\$46,348.00			
						22	Mar 2, 2021	SYSTEM	\$46,348.00			
						- Total					\$101,736.00	
						MaterialCredit - Total					\$101,736.00	
						1950 - Total					\$0.00	
				2020	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					\$1,620.00	
						Construction Stockpile STMI - Total					\$1,620.00	
						2020 - Total					\$1,620.00	
	2050	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$780.00				
			Construction Stockpile STMI - Total					\$780.00				
			2050 - Total					\$780.00				
	2060	DETECTOR, PUSHBUTTON	Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$498.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$498.00				
			Construction Stockpile STMI - Total					\$498.00				
			2060 - Total					\$498.00				
			J8P3104 - Total					(\$3,606.64)				
			Overall - Total					(\$24,846.55)				