



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

Report Generated on May 4, 2022

Pay Estimate Created Date: April 25, 2022

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 44 | Contract ID 190517-G03 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start April 16, 2022 Pay Period End April 25, 2022 | Original Contract Amount \$4,684,253.20 Net Change Order Amount (\$61,635.90) Current Contract Amount \$4,622,617.30 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|----------------|--|---------|
| April 25, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | clarkd4 |
| April 25, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| May 3, 2022 | 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 | June 4, 2021 | 100.00% |

| 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 | June 4, 2021 | June 4, 2021 | |
| Work Began Date | July 7, 2020 | July 7, 2020 | |

| Contract Total Pay For Estimate No. 44 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 190517-G03 | | | |
| Total Posted Items Pay | \$13,363.60 | \$4,609,253.70 | \$4,622,617.30 |
| Gross Item Adjustments | \$3,956.64 | (\$27,146.43) | (\$23,189.79) |
| Incentive | \$0.00 | \$3,549.98 | \$3,549.98 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$16,191.00 | \$16,191.00 |
| Contract Total Payable This Estimate: | \$17,320.24 | \$4,601,848.25 | \$4,619,168.49 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J8P3093 | 5003 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$578.000 | 16.2 | \$9,363.60 |
| | 5004 | 6189902 | MISC.Remobilization for pot hole repair | EA | \$2,000.000 | 2 | \$4,000.00 |
| Project J8P3093 - Total | | | | | | | \$13,363.60 |
| Overall - Total | | | | | | | \$13,363.60 |

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 | 0450 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | 184.4 | \$5.00 | \$922.00 |
| | 0510 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | 176 | \$8.00 | \$1,408.00 |
| | 0540 | CHANNELIZER (TRIM LINE) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price | 35 | \$20.00 | \$700.00 |



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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 | | | | | Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | | |
| | 0980 | MISC. | Other Item Adjustment | Stockpiled Materials Adjustment | Adding payment to address an Aashtoware error that continued to deduct stockpiled materials after the line had been fully paid. See estimates 0022 and 0023. | | | \$926.64 |
| Total | | | | | | | | \$3,956.64 |



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

Report Generated on May 4, 2022

| | | | | | |
|------------------------------|--|--|--|--|--|
| 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 | \$13,363.60 | \$4,364,060.85 | \$4,377,424.45 |
| | Gross Item Adjustments | \$3,956.64 | (\$20,641.81) | (\$16,685.17) |
| | Gross Item Pay | \$17,320.24 | \$4,343,419.04 | \$4,360,739.28 |
| | Incentive | \$0.00 | \$3,549.98 | \$3,549.98 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$16,191.00 | \$16,191.00 |
| J8P3104 | Posted Item Pay | \$0.00 | \$245,192.85 | \$245,192.85 |
| | Gross Item Adjustments | \$0.00 | (\$6,504.62) | (\$6,504.62) |
| | Gross Item Pay | \$0.00 | \$238,688.23 | \$238,688.23 |
| | 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, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 4, 2022

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 | 95.00 | 11,817.00 | CUYD | 11,817.00 | \$12.00 | \$141,804.00 |
| | | 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 | -58.10 | 29.60 | STA | 29.60 | \$800.00 | \$23,680.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 5,613.00 | -11.00 | 5,602.00 | CUYD | 5,602.00 | \$15.00 | \$84,030.00 |
| | | 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 | -0.30 | 1.30 | STA | 1.30 | \$3,000.00 | \$3,900.00 |
| | | 0001 | 0100 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$20.00 | \$1,400.00 |
| | | 0001 | 0110 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,109.00 | -44.00 | 1,065.00 | SQYD | 1,065.00 | \$6.00 | \$6,390.00 |
| | | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 8,552.00 | -2.00 | 8,550.00 | SQYD | 8,550.00 | \$6.00 | \$51,300.00 |
| | | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6,992.00 | 312.00 | 7,304.00 | SQYD | 7,304.00 | \$8.00 | \$58,432.00 |
| | | 0001 | 0140 | 3109910 | MISC.CRUSHED AGGREGATE | 225.40 | 0.00 | 225.40 | TONS | 225.40 | \$30.00 | \$6,762.00 |
| | | 0001 | 0150 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1) | 361.40 | 0.00 | 361.40 | TONS | 361.40 | \$85.00 | \$30,719.00 |
| | | 0001 | 0160 | 4019905 | MISC.OPTIONAL PAVEMENT 11 IN. ASPHALT/9 IN. JPCP | 6,991.90 | 312.00 | 7,303.90 | SQYD | 7,303.90 | \$40.00 | \$292,156.00 |
| | | 0001 | 0170 | 4019905 | MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. JPCP | 316.50 | 0.00 | 316.50 | SQYD | 316.50 | \$50.00 | \$15,825.00 |
| | | 0001 | 0180 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,288.00 | 0.00 | 4,288.00 | TONS | 4,288.00 | \$61.00 | \$261,568.00 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 4,472.00 | 0.00 | 4,472.00 | GAL | 4,472.00 | \$2.00 | \$8,944.00 |
| | | 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 | 5.00 | 19.00 | EA | 19.00 | \$1,500.00 | \$28,500.00 |
| | | 0001 | 0230 | 6044012 | PIPE COLLAR, TYPE B | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0240 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 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 | 168.70 | \$81.00 | \$13,664.70 |
| | | 0001 | 0270 | 6081012 | TRUNCATED DOMES | 207.00 | 0.00 | 207.00 | SQFT | 207.00 | \$30.00 | \$6,210.00 |
| | | 0001 | 0280 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 263.90 | 40.00 | 303.90 | SQYD | 303.90 | \$60.00 | \$18,234.00 |
| | | 0001 | 0290 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$100.00 | \$14,000.00 |
| | | 0001 | 0300 | 6085008 | PAVED APPROACH, 8 IN. | 3,529.70 | 80.00 | 3,609.70 | SQYD | 3,609.70 | \$65.00 | \$234,630.50 |
| | | 0001 | 0310 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 370.50 | 0.00 | 370.50 | SQYD | 370.50 | \$40.00 | \$14,820.00 |
| | | 0001 | 0320 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 12.40 | 0.00 | 12.40 | SQYD | 12.40 | \$65.00 | \$806.00 |
| | | 0001 | 0330 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 506.00 | 0.00 | 506.00 | LF | 506.00 | \$30.00 | \$15,180.00 |
| | | 0001 | 0340 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$40.00 | \$3,000.00 |
| | | 0001 | 0350 | 6091041 | CONCRETE GUTTER TYPE A | 151.00 | 0.00 | 151.00 | LF | 151.00 | \$40.00 | \$6,040.00 |
| | | 0001 | 0360 | 6091051 | CURB AND GUTTER TYPE A | 234.00 | 0.00 | 234.00 | LF | 234.00 | \$28.00 | \$6,552.00 |
| | | 0001 | 0370 | 6091052 | CURB AND GUTTER TYPE B | 10,822.00 | 0.00 | 10,822.00 | LF | 10,822.00 | \$30.00 | \$324,660.00 |
| | | 0001 | 0380 | 6091060 | PAVED DITCH | 212.00 | 10.00 | 222.00 | SQYD | 222.00 | \$65.00 | \$14,430.00 |
| | | 0001 | 0390 | 6097000 | ROCK LINING | 40.00 | 0.00 | 40.00 | CUYD | 40.00 | \$100.00 | \$4,000.00 |
| | | 0001 | 0400 | 6099903 | MISC.MODIFIED TYPE S CURB | 419.00 | 0.00 | 419.00 | LF | 419.00 | \$40.00 | \$16,760.00 |
| | | 0001 | 0410 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0420 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 448.90 | -81.40 | 367.50 | SQYD | 367.50 | \$120.00 | \$44,100.00 |
| | | 0001 | 0430 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 449.00 | -81.50 | 367.50 | SQYD | 367.50 | \$10.00 | \$3,675.00 |
| | | 0001 | 0440 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 449.00 | -81.50 | 367.50 | SQYD | 367.50 | \$10.00 | \$3,675.00 |
| | | 0001 | 0450 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,275.00 | -319.00 | 956.00 | LF | 956.00 | \$5.00 | \$4,780.00 |



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

Report Generated on May 4, 2022

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 | 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 | -13.00 | 1,210.00 | SQFT | 1,210.00 | \$8.00 | \$9,680.00 |
| | | 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 | 35.00 | 385.00 | EA | 385.00 | \$20.00 | \$7,700.00 |
| | | 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 | 30.00 | \$100.00 | \$3,000.00 |
| | | 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 | -3.00 | 0.00 | EA | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0600 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 40.00 | -30.00 | 10.00 | 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 | 4.00 | \$600.00 | \$2,400.00 |
| | | 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 | -216.00 | 0.00 | LF | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 0650 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 662.00 | 0.00 | 662.00 | LF | 662.00 | \$16.25 | \$10,757.50 |
| | | 0001 | 0660 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$17.75 | \$1,118.25 |
| | | 0001 | 0670 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 73.00 | 0.00 | 73.00 | EA | 73.00 | \$240.00 | \$17,520.00 |
| | | 0001 | 0680 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$140.00 | \$700.00 |
| | | 0001 | 0690 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$575.00 | \$1,725.00 |
| | | 0001 | 0700 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 10.00 | 42.00 | 52.00 | EA | 52.00 | \$170.00 | \$8,840.00 |
| | | 0001 | 0710 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 88.00 | -17.00 | 71.00 | EA | 71.00 | \$30.00 | \$2,130.00 |
| | | 0001 | 0720 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15,082.00 | 0.00 | 15,082.00 | LF | 15,082.00 | \$0.30 | \$4,524.60 |
| | | 0001 | 0730 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 20,743.00 | 0.00 | 20,743.00 | LF | 20,743.00 | \$0.30 | \$6,222.90 |
| | | 0001 | 0740 | 6207001 | PAVEMENT MARKING REMOVAL | 2,592.00 | 74.00 | 2,666.00 | LF | 2,666.00 | \$1.00 | \$2,666.00 |
| | | 0001 | 0750 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 23.00 | 3.00 | 26.00 | EA | 26.00 | \$100.00 | \$2,600.00 |
| | | 0001 | 0760 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 44,297.00 | -597.00 | 43,700.00 | SQYD | 43,700.00 | \$1.20 | \$52,440.00 |
| | | 0001 | 0770 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 |
| | | 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 | 5.00 | 2,224.00 | LF | 2,224.00 | \$45.00 | \$100,080.00 |
| | | 0001 | 0830 | 7250324A | 24 IN. PIPE GROUP B | 746.00 | 0.00 | 746.00 | LF | 746.00 | \$55.00 | \$41,030.00 |
| | | 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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2022

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 | 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 | -46.00 | 886.00 | 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 | 74.00 | \$90.00 | \$6,660.00 |
| | | 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 | 632.00 | \$60.00 | \$37,920.00 |
| | | 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 | 2.00 | \$300.00 | \$600.00 |
| | | 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 | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 1070 | 7329902 | MISC.15 IN. PRECAST CONCRETE FLARED END SECTION | 8.00 | -2.00 | 6.00 | 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 | 8.00 | \$850.00 | \$6,800.00 |
| | | 0001 | 1090 | 7329902 | MISC.19 IN. X 30 IN. GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 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 | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 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 | 57.00 | 3,312.00 | SQYD | 3,312.00 | \$5.00 | \$16,560.00 |
| | | 0001 | 1140 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.00 | 0.00 | 3.00 | ACRE | 3.00 | \$2,250.00 | \$6,750.00 |
| | | 0001 | 1150 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.70 | 1.30 | 2.00 | ACRE | 2.00 | \$2,250.00 | \$4,500.00 |
| | | 0001 | 1160 | 8061001 | SEDIMENT BASIN EXCAVATION | 417.80 | 0.00 | 417.80 | CUYD | 417.80 | \$20.00 | \$8,356.00 |
| | | 0001 | 1170 | 8061002 | SEDIMENT BASIN ROCK | 156.60 | 0.00 | 156.60 | CUYD | 156.60 | \$50.00 | \$7,830.00 |
| | | 0001 | 1180 | 8061005 | ROCK DITCH CHECK | 1,110.00 | -440.00 | 670.00 | LF | 670.00 | \$10.00 | \$6,700.00 |
| | | 0001 | 1190 | 8061006 | ALTERNATE DITCH CHECK | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$10.00 | \$1,500.00 |
| | | 0001 | 1200 | 8061007A | CURB INLET CHECK | 185.00 | -86.00 | 99.00 | EA | 99.00 | \$100.00 | \$9,900.00 |
| | | 0001 | 1210 | 8061016 | SEDIMENT REMOVAL | 372.00 | -147.00 | 225.00 | CUYD | 225.00 | \$10.00 | \$2,250.00 |
| | | 0001 | 1220 | 8061017 | TEMPORARY SEEDING | 0.90 | -0.90 | 0.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1230 | 8061019 | SILT FENCE | 5,024.00 | -421.00 | 4,603.00 | 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 | 8.00 | \$635.00 | \$5,080.00 |
| | | 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 | 560.00 | \$11.20 | \$6,272.00 |
| | | 0020 | 1310 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 343.00 | 0.00 | 343.00 | LF | 343.00 | \$24.00 | \$8,232.00 |



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

Report Generated on May 4, 2022

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 | 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 | 190.00 | \$2.10 | \$399.00 |
| | | 0020 | 1350 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,860.00 | 0.00 | 1,860.00 | LF | 1,860.00 | \$1.15 | \$2,139.00 |
| | | 0020 | 1360 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 890.00 | 0.00 | 890.00 | LF | 890.00 | \$1.00 | \$890.00 |
| | | 0020 | 1370 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 930.00 | 0.00 | 930.00 | LF | 930.00 | \$1.15 | \$1,069.50 |
| | | 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 | 2.00 | \$480.00 | \$960.00 |
| | | 0030 | 1440 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 195.00 | 0.00 | 195.00 | SQFT | 195.00 | \$24.75 | \$4,826.25 |
| | | 0030 | 1450 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$150.00 | \$4,200.00 |
| | | 0030 | 1460 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,035.00 | \$2,070.00 |
| | | 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 | -1.00 | 3.00 | EA | 3.00 | \$6,520.00 | \$19,560.00 |
| | | 0030 | 1550 | 9024920 | DETECTOR, PUSHBUTTON | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$165.00 | \$330.00 |
| | | 0030 | 1560 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 5,930.00 | 170.00 | 6,100.00 | LF | 6,100.00 | \$7.00 | \$42,700.00 |
| | | 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 | 777.00 | \$23.00 | \$17,871.00 |
| | | 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 | -200.00 | 420.00 | 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 | 420.00 | \$1.20 | \$504.00 |
| | | 0030 | 1640 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 6,650.00 | 0.00 | 6,650.00 | LF | 6,650.00 | \$1.35 | \$8,977.50 |
| | | 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 | -1.00 | 3.00 | 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 | 3.00 | \$16,295.00 | \$48,885.00 | | |
| 0030 | 1760 | 9029903 | MISC.CAT 5E/CAT 6 ETHERNET CABLE | 110.00 | 220.00 | 330.00 | LF | 330.00 | \$1.30 | \$429.00 | | |



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

Report Generated on May 4, 2022

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 | 0030 | 1770 | 9029903 | MISC.FIBER OPTIC CABLE, 12-FIBER, SINGLE MODE | 7,780.00 | 0.00 | 7,780.00 | LF | 7,780.00 | \$2.25 | \$17,505.00 |
| | | 0040 | 1780 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.20 | 0.00 | 4.20 | CUYD | 4.20 | \$1,600.00 | \$6,720.00 |
| | | 0040 | 1790 | 9031210 | STRUCTURAL STEEL POSTS | 600.00 | 0.00 | 600.00 | LB | 600.00 | \$5.24 | \$3,144.00 |
| | | 0040 | 1800 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$184.45 | \$7,378.00 |
| | | 0040 | 1810 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$65.00 | \$1,560.00 |
| | | 0040 | 1820 | 9031270A | 2 IN. PSST POST - 12 GA. | 384.00 | 0.00 | 384.00 | LF | 384.00 | \$8.00 | \$3,072.00 |
| | | 0040 | 1830 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$9.00 | \$108.00 |
| | | 0040 | 1840 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$55.00 | \$3,960.00 |
| | | 0040 | 1850 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 256.00 | 0.00 | 256.00 | LF | 256.00 | \$9.00 | \$2,304.00 |
| | | 0040 | 1860 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$58.00 | \$2,784.00 |
| | | 0040 | 1870 | 9035004A | SH-FLAT SHEET | 384.00 | 0.00 | 384.00 | SQFT | 384.00 | \$17.00 | \$6,528.00 |
| | | 0040 | 1880 | 9035011A | ST-STRUCTURAL | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$47.00 | \$1,316.00 |
| | | 0040 | 1890 | 9039902 | MISC.RELOCATED SIGNS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$140.00 | \$140.00 |
| | | 0030 | 5001 | 9109902 | MISC.6-Port Switch with Power Adaptor | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$396.80 | \$1,190.40 |
| | | 0001 | 5002 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 0.00 | 10.00 | 10.00 | LF | 10.00 | \$80.00 | \$800.00 |
| | | 0001 | 5003 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 16.20 | 16.20 | SQYD | 16.20 | \$578.00 | \$9,363.60 |
| | | 0001 | 5004 | 6189902 | MISC.Remobilization for pot hole repair | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 5012 | 6139901 | MISC.Pothole repair near Truman Blvd. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,680.00 | \$7,680.00 |
| | | 0001 | 5111 | 6099901 | MISC.Broken curb removal and repair near Gregg Rd. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$900.00 | \$900.00 |
| | | Project J8P3093 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 190517-G03 | J8P3104 | 0001 | 1900 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 185.00 | 0.00 | 185.00 | LF | 185.00 | \$20.00 | \$3,700.00 |
| | | 0001 | 1910 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 3,683.00 | 3.00 | 3,686.00 | SQYD | 3,686.00 | \$6.00 | \$22,116.00 |
| | | 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 | 210.00 | \$30.00 | \$6,300.00 |
| | | 0001 | 1940 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 200.00 | -200.00 | 0.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 1950 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 3,309.10 | 3.30 | 3,312.40 | SQYD | 3,312.40 | \$40.00 | \$132,496.00 |
| | | 0001 | 1960 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 162.00 | 0.00 | 162.00 | LF | 162.00 | \$30.00 | \$4,860.00 |
| | | 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 | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 1990 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 462.00 | -462.00 | 0.00 | LF | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 2000 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 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 | 6.00 | \$480.00 | \$2,880.00 |
| | | 0030 | 2030 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 6.00 | 0.00 | 6.00 | SQFT | 6.00 | \$24.75 | \$148.50 |
| | | 0030 | 2040 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$52.50 | \$315.00 |
| | | 0030 | 2050 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,185.00 | \$2,370.00 |
| | | 0030 | 2060 | 9024920 | DETECTOR, PUSHBUTTON | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$165.00 | \$990.00 |
| | | 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 | 0.80 | \$750.00 | \$600.00 |
| | | 0001 | 5101 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 24.00 | 24.00 | EA | 24.00 | \$170.00 | \$4,080.00 |
| Project J8P3104 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$245,192.85 |
| 190517-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,622,617.30 |



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

Report Generated on May 4, 2022

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

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 |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------|
| 5003 | 6131010 | FURN & PLACE CONG MATL FOR FULL DEPTH | 4/19/22 | 4/19/22 | 16.20 | SQYD | | 768+00 & 768+60 | | | | Previously installed |
| 5004 | 6189902 | MISC. | 4/19/22 | 4/19/22 | 2.00 | EA | | 768+00 & 768+60 | | | | Previously "Installed" |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| 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 | | | | |
| | | | | | 27 | May 17, 2021 | SYSTEM | \$1.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | | (\$902.84) |
| Price FUEL - Total | | | | | | | | (\$902.84) | | | | | |
| 0040 - Total | | | | | | | | (\$902.84) | | | | | |
| 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 | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------------------------|---|------------------------|------------------------|---|---|---------------|---|---|--------------|--|
| J8P3093 | 0050 | COMPACTING EMBANKMENT | MaterialCredit | | 25 | Apr 15, 2021 | SYSTEM | \$10,605.00 | | | |
| | | | | | 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 | | | |
| | | | | 27 | May 17, 2021 | SYSTEM | \$0.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | 28 | Jun 2, 2021 | | SYSTEM | \$1.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | 41 | Jan 18, 2022 | SYSTEM | \$0.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| - Total | | | | | | (\$28.73) | | | | | |
| Price FUEL - Total | | | | | | (\$28.73) | | | | | |
| 0110 - Total | | | | | | | | (\$28.73) | | | |
| 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) | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---------------------------|-----------------|-----------------------|-------------------------|-------------------------------|-------------------------------|--------------|---------|--------------|---|--|
| J8P3093 | 0120 | TYPE 5 AGGREGATE FOR BASE | Material | | | 2021 | | | | | | |
| | | | | | 28 | Jun 2, 2021 | SYSTEM | (\$251.40) | | | | |
| | | | | | - Total | | | | | | | |
| | | | | | Material - Total | | | | | | | |
| | | | | | MaterialCredit | | 20 | Feb 2, 2021 | SYSTEM | \$18,376.80 | | |
| | | | | | | | 21 | Feb 16, 2021 | SYSTEM | \$18,376.80 | | |
| | | | | | | | 22 | Mar 2, 2021 | SYSTEM | \$19,525.20 | | |
| | | | | | | | 29 | Jun 16, 2021 | SYSTEM | \$251.40 | | |
| | | | | | | | - Total | | | | | |
| | | | | | | MaterialCredit - Total | | | | | | |
| | | | | | 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 | |
| | | | | | | | 27 | May 17, 2021 | SYSTEM | \$1.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 28 | Jun 2, 2021 | SYSTEM | \$4.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 29 | Jun 16, 2021 | SYSTEM | \$0.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 32 | Aug 2, 2021 | SYSTEM | \$1.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 41 | Jan 18, 2022 | SYSTEM | \$0.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | - Total | | | | | | |
| | | | | | | Price FUEL - Total | | | | | | |
| | | | | | 0120 - Total | | | | | | | |
| | | | | | | Material - Total | | | | | | |
| | | | | | | | 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 | | | | | | |
| | | | | | | Material - Total | | | | | | |
| | | | | | | | 19 | Jan 18, 2021 | SYSTEM | \$6,295.20 | | |
| | | | | | | | MaterialCredit - Total | | | | | |
| | | | | | | 0130 - Total | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--|---|-----------------|--------------------------------------|---------------------------|----------------|--------------------------------------|--|---|-------------|---|---|--|
| J8P3093 | 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 2021 | | | | | | | |
| | | | | | 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 | | |
| | | | | | | 27 | May 17, 2021 | SYSTEM | | \$35.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 28 | Jun 2, 2021 | SYSTEM | | \$24.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | (\$59.49) | | |
| | | | | Price FUEL - Total | | | | | | (\$59.49) | | | |
| | | | | 0130 - Total | | | | | | | (\$59.49) | | |
| | | | 0150 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 28 | Jun 2, 2021 | hangew1 | | (\$553.96) | | |
| | | | | | | | ACAD - Total | | | | | (\$553.96) | |
| | | | | | | | Other Item Adjustment - Total | | | | | (\$553.96) | |
| | | | | | Price FUEL | | 22 | Mar 2, 2021 | SYSTEM | | (\$9.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 28 | Jun 2, 2021 | SYSTEM | | \$47.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | - Total | | | | | | \$37.75 | |
| | | | | | Price FUEL - Total | | | | | | \$37.75 | | |
| 0150 - Total | | | | | | | (\$516.21) | | | | | | |
| 0160 | MISC. | Other Item Adjustment | ACAD | 18 | Jan 4, 2021 | hangew1 | | (\$2,093.69) | 981.6 SY laid of SP250 | | | | |
| | | | | 27 | May 17, 2021 | clarkd4 | | (\$579.58) | 1080.8 SY laid. AC 3.9 % | | | | |
| | | | | 28 | Jun 2, 2021 | hangew1 | | (\$5,047.82) | -40 * 1.98T/CY * thickness/36" * 3.9% -2810.75 + -1349.16 + -887.91 | | | | |
| | | ACAD - Total | | | | | (\$7,721.09) | | | | | | |
| | | Other Item Adjustment - Total | | | | | (\$7,721.09) | | | | | | |
| 0160 - Total | | | | | | (\$7,721.09) | | | | | | | |
| 0170 | MISC. | Other Item Adjustment | ACAD | 28 | Jun 2, 2021 | hangew1 | | (\$250.50) | -40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 | | | | |
| | | | | ACAD - Total | | | | | (\$250.50) | | | | |
| | | Other Item Adjustment - Total | | | | | (\$250.50) | | | | | | |
| 0170 - Total | | | | | | (\$250.50) | | | | | | | |
| 0180 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 28 | Jun 2, 2021 | hangew1 | | (\$6,689.28) | 4288 tons * 3.9% * -40 = | | | | |
| | | | | ACAD - Total | | | | | (\$6,689.28) | | | | |
| | | | OTHR | 36 | Oct 1, 2021 | clarkd4 | | \$2,654.66 | EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44 WB Passing Lane: \$1191.79 Total: \$2654.66 | | | | |
| | | 43 | | Apr 18, 2022 | clarkd4 | | (\$2,654.66) | The IRI bonus paid on estimate 0036 was mistakenly entered as a line item adjustment instead of a contract adjustment. This adjustment is removing \$2654.66 from the line item adjustments. | | | | | |
| | | OTHR - Total | | | | | \$0.00 | | | | | | |
| | | Other Item Adjustment - Total | | | | | (\$6,689.28) | | | | | | |
| | Price FUEL | | | 28 | Jun 2, | SYSTEM | | \$569.46 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---------------------|--|-----------------------|-------------------------------|-------------|--------------|--------------|---------------|--------------|----------------------------------|---------------|---|--|
| J8P3093 | 0180 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL | | | 2021 | | | | | | | |
| | | | - Total | | | | | | | \$569.46 | | | |
| | | | Price FUEL - Total | | | | | | | \$569.46 | | | |
| | 0180 - Total | | | | | | | | (\$6,119.82) | | | | |
| | 0190 | TACK COAT | Other Item Adjustment | SEAL | | 28 | Jun 2, 2021 | hangew1 | (\$521.83) | 4472 gal * 8.58/2000 * .68 * -40 | | | |
| | | | | SEAL - Total | | | | | | | (\$521.83) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$521.83) | | |
| | 0190 - Total | | | | | | | | (\$521.83) | | | | |
| | 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 | | |
| | | | | | | | | 27 | May 17, 2021 | SYSTEM | \$7,000.50 | | |
| | | | | - Total | | | | | | | \$35,002.50 | | |
| | | | | MaterialCredit - Total | | | | | | | | \$35,002.50 | |
| | | | | 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 | | | | | | | | (\$29.08) | | | | | |
| 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 | | | |
| | | | | | | | 27 | May 17, 2021 | SYSTEM | \$12,627.00 | | | |
| | | | | - Total | | | | | | | \$15,282.00 | | |
| MaterialCredit - Total | | | | | | | | \$15,282.00 | | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | |
| 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) | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---|-----------------------------|-----------------------------|-------------------------------------|--------------|--------------|---------------|---|--|---------------|---------------|--|
| J8P3093 | 0220 | PIPE COLLAR, TYPE A | Material | | 25 | Apr 15, 2021 | SYSTEM | (\$21,000.00) | | | | |
| | | | | - Total | | | | | | | (\$34,500.00) | |
| | | | Material - Total | | | | | | | (\$34,500.00) | | |
| | | | 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 | | | |
| | 0280 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 29 | Jun 16, 2021 | SYSTEM | (\$15,834.00) | | | | |
| | | | | - Total | | | | | | | (\$15,834.00) | |
| | | | | Material - Total | | | | | | | (\$15,834.00) | |
| | | | MaterialCredit | | 30 | Jul 1, 2021 | SYSTEM | \$15,834.00 | | | | |
| | | | | - Total | | | | | | | \$15,834.00 | |
| MaterialCredit - Total | | | | | | | \$15,834.00 | | | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | | |
| 0290 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material | | 31 | Jul 16, 2021 | SYSTEM | (\$14,000.00) | | | | | |
| | | | - Total | | | | | | | (\$14,000.00) | | |
| | | | Material - Total | | | | | | | (\$14,000.00) | | |
| | | MaterialCredit | | 32 | Aug 2, 2021 | SYSTEM | \$14,000.00 | | | | | |
| | | | - Total | | | | | | | \$14,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$14,000.00 | | |
| 0290 - 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 | | | | |
| | | | - Total | | | | | | | (\$56.50) | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|------------------------|--|-----------------|-----------------------|--------------------|--------------------------|-------------|---------------|---|--------------|-------------|---------------|--|
| J8P3093 | 0300 | PAVED APPROACH, 8 IN. | Price 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 | | | | |
| | | | | | 27 | May 17, 2021 | SYSTEM | \$1.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | (\$672.63) | |
| | | | | | Price FUEL - Total | | | | | | | (\$672.63) | |
| | | | | 0300 - Total | | | | | | | | (\$672.63) | |
| | | | | J8P3093 | 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 | | | | | |
| | - Total | | | | | | | \$20,832.00 | | | | | |
| | MaterialCredit - Total | | | | | | | \$20,832.00 | | | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | | | |
| J8P3093 | 0330 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 27 | May 17, 2021 | SYSTEM | (\$8,742.00) | | | | | |
| | | | | | - Total | | | | | | | (\$8,742.00) | |
| | | | | | Material - Total | | | | | | | (\$8,742.00) | |
| | | | | | MaterialCredit | 28 | Jun 2, 2021 | SYSTEM | \$8,742.00 | | | | |
| | | | | - Total | | | | | | | \$8,742.00 | | |
| | MaterialCredit - Total | | | | | | | \$8,742.00 | | | | | |
| 0330 - Total | | | | | | | | \$0.00 | | | | | |
| J8P3093 | 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 | | | | | |
| J8P3093 | 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 | | | | | |
| J8P3093 | 0380 | PAVED DITCH | Material | | 25 | Apr 15, 2021 | SYSTEM | (\$1,950.00) | | | | | |
| | | | | | 26 | May 3, 2021 | SYSTEM | (\$1,950.00) | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|---|--|--------------------------------|---------------------------------------|--------------|--------------|------------|---|---------|---------------|--------------|
| J8P3093 | 0380 | PAVED DITCH | Material | | | 2021 | | | | | |
| | | | | - Total | | | | | | | (\$3,900.00) |
| | | | Material - Total | | | | | | | (\$3,900.00) | |
| | | | MaterialCredit | | 26 | May 3, 2021 | SYSTEM | \$1,950.00 | | | |
| | | | | | 27 | May 17, 2021 | SYSTEM | \$1,950.00 | | | |
| | | | - Total | | | | | | | \$3,900.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,900.00 | |
| | | | 0380 - Total | | | | | | | \$0.00 | |
| | | | 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 | | | |
| | 0450 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 42 | Apr 4, 2022 | SYSTEM | (\$922.00) | | | |
| 44 | | | | | Apr 25, 2022 | SYSTEM | \$922.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0450 - Total | | | | | | | \$0.00 | | | | |
| 0460 | GRATES AND BEARING PLATES (3 FT X 2 FT) | Construction Stockpile | | 9 | Aug 17, 2020 | SYSTEM | (\$719.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 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) | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---------------------|---|-----------------------------|-------------------------------------|-------------------------------------|--------------|-----------------|---------------|--|--|---|--------|
| J8P3093 | 0460 | GRATES AND BEARING PLATES (3 FT X 2 FT) | 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 | | | |
| | | | | | 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 | | | | |
| 0510 | | | | CONSTRUCTION SIGNS | Overrun | Overrun | 42 | Apr 4, 2022 | SYSTEM | (\$1,408.00) | | |
| | | | | | | | 44 | Apr 25, 2022 | SYSTEM | \$1,408.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | | | | \$0.00 |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|--|---|--|
| J8P3093 | 0510 | CONSTRUCTION SIGNS | Overrun - Total | | | | | | \$0.00 | |
| | 0510 - Total | | | | | | | \$0.00 | | |
| | 0540 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 42 | Apr 4, 2022 | SYSTEM | (\$700.00) | | |
| | | | | | 44 | Apr 25, 2022 | SYSTEM | \$700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| | 0540 - Total | | | | | | | \$0.00 | | |
| | 0720 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 32 | Aug 2, 2021 | clarkd4 | \$226.23 | 100% of the 4" white standard waterborne pavement markings tested at or above 350 putting all the contract quantity in the 105% category. \$4524.60 x 0.05 = \$226.23 | |
| | | | | | REFL - Total | | | | | |
| | | Other Item Adjustment - Total | | | | | | \$226.23 | | |
| | | 0720 - Total | | | | | | \$226.23 | | |
| | 0730 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 32 | Aug 2, 2021 | clarkd4 | \$311.15 | 100% of the 4" yellow standard waterborne pavement markings tested at or above 275 putting all the contract quantity in the 105% category. \$6222.90 x 0.05 = \$311.15 | |
| | | | | | REFL - Total | | | | | |
| | | Other Item Adjustment - Total | | | | | | \$311.15 | | |
| | | 0730 - Total | | | | | | \$311.15 | | |
| | 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 | | | | | |
| | | 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 | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| 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 | | | 2020 | | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 25 | Apr 15, 2021 | SYSTEM | (\$181.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$2,359.80) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$2,359.80) | |
| | | | | | Construction Stockpile STMI | | 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 | 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) | | | | |
| Construction Stockpile STMI | | 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 | 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 | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| 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 | | 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 | | | | | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | | | | | | 28 | Jun 2, 2021 | SYSTEM | (\$8.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$12,114.40) | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$12,114.40) | |
| | | | | | | | | | | | | 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 | | | | | | | | | | \$0.00 | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|------------------------|--|---------------------------------------|-------------|-----------------|--------------------|---------------|--|--|--|
| J8P3093 | 0850 | MISC. METAL PIPE | 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 | | |
| | 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 | |
| | | | | | | 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) | | |
| | | | | | | 27 | May 17, 2021 | SYSTEM | (\$60.00) | | |
| | | | | | | 28 | Jun 2, 2021 | SYSTEM | (\$60.00) | | |
| | | | | | | 29 | Jun 16, 2021 | SYSTEM | (\$60.00) | | |
| | | | | - Total | | | | | | (\$240.00) | |
| | | | | Material - Total | | | | | | (\$240.00) | |
| | | | | MaterialCredit | | | 27 | May 17, 2021 | SYSTEM | \$60.00 | |
| | | | | | | | 28 | Jun 2, 2021 | SYSTEM | \$60.00 | |
| | | | | | | 29 | Jun 16, 2021 | SYSTEM | \$60.00 | | |
| | | | | | | 30 | Jul 1, 2021 | SYSTEM | \$60.00 | | |
| - Total | | | | | | \$240.00 | | | | | |
| MaterialCredit - Total | | | | | | \$240.00 | | | | | |
| 0870 - Total | | | | | | | | \$0.00 | | | |
| 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 | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--|--------------------------|---------------------------------------|--|-----------------------|------------------------|---------------------------------------|---------------|--|--|---------------|--|--|--|------------|--|
| J8P3093 | 0890 | 18 IN. PIPE GROUP A | Construction Stockpile | | 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 | | | | | | | |
| 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 | | | | | | | |
| | | | | 28 | Jun 2, 2021 | SYSTEM | (\$683.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | - Total | | | | (\$2,197.80) | | | | | | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$2,197.80) | | | | | |
| | | Construction Stockpile STMI | | 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 | | | | | | | | \$0.00 | | | | | | | |
| 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 | | | | | | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|-----------------------------------|------------------------|-------------------------------------|-------------|--|--------------|--------------|--|--|--------------|--|
| J8P3093 | 0960 | MISC. RIGID PIPE CULVERT | MaterialCredit | | 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) | |
| | | | | | | Construction Stockpile STMI | | 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 | |
| | | | | | | Other Item Adjustment | STMA | 44 | Apr 25, 2022 | clarkd4 | \$926.64 | Adding payment to address an Aashtoware error that continued to deduct stockpiled materials after the line had been fully paid. See estimates 0022 and 0023. |
| | STMA - Total | | | | | | | \$926.64 | | | | |
| | Other Item Adjustment - Total | | | | | | | \$926.64 | | | | |
| | 0980 - Total | | | | | | | | \$0.00 | | | |
| | 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) | |
| | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|--|------------------------|-----------------------|--|---|------------------------|----------------------|--|--|--|-------------------|--|
| J8P3093 | 1000 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Construction Stockpile | | 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 | 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) | |
| | | 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 | 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 | | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|------------------------|--------------|--------------|--|--|--------------|--|--|
| J8P3093 | 1040 | 12 IN. GROUP B FLARED END SECT | Construction Stockpile | | 28 | Jun 2, 2021 | SYSTEM | (\$102.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$102.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$102.00) | | |
| | | | 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 | | | | | | | | \$0.00 | |
| | | | 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 | | | | |
| 1090 | MISC. FLARED END SECTIONS | Construction Stockpile | | 29 | Jun 16, 2021 | SYSTEM | (\$630.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 30 | Jul 1, 2021 | SYSTEM | (\$315.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$945.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$945.00) | | | |
| | | 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 | | | | | | | | \$0.00 | | | | |
| 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 | | 29 | Jun 16, 2021 | SYSTEM | (\$548.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$548.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$548.00) | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--|--|--|------------|--|
| J8P3093 | 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 | | | | | | | | \$0.00 | | |
| | 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 | | | |
| 1140 | SEEDING - COOL SEASON GRASSES | Material | | 27 | May 17, 2021 | SYSTEM | (\$6,750.00) | | | | |
| | | - Total | | | | | | | (\$6,750.00) | | |
| | Material - Total | | | | | | | (\$6,750.00) | | | |
| | MaterialCredit | | 28 | Jun 2, 2021 | SYSTEM | \$6,750.00 | | | | | |
| | - Total | | | | | | | \$6,750.00 | | | |
| MaterialCredit - Total | | | | | | | \$6,750.00 | | | | |
| 1140 - 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 STMI | | 7 | Jul 16, 2020 | SYSTEM | \$1,872.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - 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 | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|--------------|
| J8P3093 | 1290 | BASE MOUNTED CONTROL STATION | Construction Stockpile | | 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 | | | | | | | | \$0.00 | | |
| | 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 | | | | | | | | \$0.00 | | |
| 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 | | 29 | Jun 16, 2021 | SYSTEM | (\$540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$540.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$540.00) | | | |
| | | 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 | | | | | | | | \$0.00 | | | |
| 1440 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 22 | Mar 2, 2021 | SYSTEM | (\$1,138.50) | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|-------------------------------------|------------------------|-----------------------------|------------------------|--------------|---------------|--|---|--------------|--|
| J8P3093 | 1440 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 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 | |
| | | | 1460 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 29 | Jun 16, 2021 | SYSTEM | (\$780.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | |
| Construction Stockpile - Total | | | | | | | (\$780.00) | | | | |
| 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 | | | | |
| 1460 - Total | | | | | | | \$0.00 | | | | |
| 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 | | | | |
| 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. | | |
| | | | | | | | | | | STMA - Total | |
| | | Other Item Adjustment - Total | | | | | | | \$19,705.00 | | |
| 1480 - Total | | | | | | | \$0.00 | | | | |
| 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 | | 7 | Jul 16, 2020 | SYSTEM | \$9,819.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------|----------------|--|-------------------------------------|-------------------------------------|--------------|--------------|---------------|--|--|--|
| J8P3093 | 1490 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | STMI | - Total | | | | \$9,819.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$9,819.00 | | |
| | 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 | | | | | | |
| | 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 | | | | | | |
| | 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 | | | | | | | |
| 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 | | |
| | | | | 32 | Aug 2, 2021 | SYSTEM | (\$2,549.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | (\$10,196.00) | | | |
| | | | Construction Stockpile - Total | | | | | (\$10,196.00) | | |
| | | | 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 | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|---|--|-----------------------|-------------|--------------|------------|------------------------|--|
| J8P3093 | 1540 - Total | | | | | | | \$0.00 | |
| | 1550 | DETECTOR, PUSHBUTTON | Construction Stockpile | | 29 | Jun 16, 2021 | SYSTEM | (\$166.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$166.00) |
| | | | Construction Stockpile - Total | | | | | (\$166.00) | |
| | | | Construction Stockpile STMI | | 3 | Apr 15, 2020 | SYSTEM | \$166.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$166.00 |
| | | | Construction Stockpile STMI - Total | | | | | \$166.00 | |
| | 1550 - Total | | | | | | | \$0.00 | |
| | 1560 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 26 | May 3, 2021 | SYSTEM | (\$728.00) | |
| | | | | | 27 | May 17, 2021 | SYSTEM | \$728.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.00000 - 7.00000,' is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 1560 - Total | | | | | | | \$0.00 | |
| | 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 |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|---|-----------------------------|-----------------------|-------------|--------------|--------------|-------------------------------------|---|---|
| J8P3093 | 1740 | MISC. | Construction Stockpile | | 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 | |
| | | | | | | | | 1740 - Total | \$0.00 | |
| | | | | | | | | J8P3093 - Total | (\$16,685.17) | |
| 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 | |
| | | | | | 27 | May 17, 2021 | SYSTEM | \$0.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | - Total | (\$138.62) | |
| | | | | | | | | Price FUEL - Total | (\$138.62) | |
| | | | | | | | | 1910 - Total | (\$6,504.62) | |
| | 1920 | CONCRETE CURB RAMP | Material | | 20 | Feb 2, 2021 | SYSTEM | (\$11,186.10) | | |
| | | | | | 21 | Feb 16, 2021 | SYSTEM | (\$11,186.10) | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------|--------------|------------|--|--|---------------|--------|--|
| J8P3104 | 1920 | CONCRETE CURB RAMP | Material | - 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 | |
| | | | 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 | | 27 | May 17, 2021 | SYSTEM | (\$540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 29 | Jun 16, 2021 | SYSTEM | (\$1,080.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$1,620.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,620.00) | | |
| | | | 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 | | | | | | | | \$0.00 | | | |
| | 2050 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 27 | May 17, 2021 | SYSTEM | (\$390.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 29 | Jun 16, 2021 | SYSTEM | (\$390.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | (\$780.00) | | | | | |
| Construction Stockpile - Total | | | | | | | (\$780.00) | | | | | |
| 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 | | | | | | | | \$0.00 | | | | |
| 2060 | DETECTOR, PUSHBUTTON | Construction Stockpile | | 27 | May 17, 2021 | SYSTEM | (\$166.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 29 | Jun 16, 2021 | SYSTEM | (\$332.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | (\$498.00) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$498.00) | | | |
| | | 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 | | | | | |



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-------------------|------------------------|-----------------------|-------------|--------------|------------|----------------------|---------|
| J8P3104 | 2060 - Total | | | | | | | \$0.00 | |
| | 2110 | BASE, CONCRETE | Material | | 29 | Jun 16, 2021 | SYSTEM | (\$600.00) | |
| | | | - Total | | | | | (\$600.00) | |
| | | | Material - Total | | | | | (\$600.00) | |
| | | | MaterialCredit | | 30 | Jul 1, 2021 | SYSTEM | \$600.00 | |
| | | | - Total | | | | | \$600.00 | |
| | | | MaterialCredit - Total | | | | | \$600.00 | |
| | 2110 - Total | | | | | | | \$0.00 | |
| J8P3104 - Total | | | | | | | | (\$6,504.62) | |
| Overall - Total | | | | | | | | (\$23,189.79) | |