



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 53	<b>Contract ID</b> 200320-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> July 1, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$973,738.00 <b>Net Change Order Amount</b> (\$12,478.00) <b>Current Contract Amount</b> \$961,260.00
---------------------------------------	---	---	---

Approval Date		By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 19, 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
November 1, 2020	November 1, 2020	October 31, 2020	99.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date	November 11, 2020	November 11, 2020	
Work Began Date	May 7, 2020	May 7, 2020	

Contract Total Pay For Estimate No. 53			
	This Estimate	Previous	To Date
200320-G05			
Total Posted Items Pay	\$0.00	\$956,460.00	\$956,460.00
Gross Item Adjustments	\$0.00	(\$46,457.02)	(\$46,457.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$910,002.98</b>	<b>\$910,002.98</b>

**Items Paid This Estimate Period**  
No Data Available

**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
J7S3247	0920	MISC.	MaterialCredit			78	\$20.00	\$1,560.00
	0920	MISC.	Material			-78	\$20.00	(\$1,560.00)
J7S3253	1250	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			2	\$1,500.00	\$3,000.00
	1250	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-2	\$1,500.00	(\$3,000.00)
	1260	MANHOLE FRAME AND COVER, TYPE 1-A	MaterialCredit			1	\$600.00	\$600.00
	1260	MANHOLE FRAME AND COVER, TYPE 1-A	Material			-1	\$600.00	(\$600.00)
	1270	MANHOLE FRAME AND COVER, TYPE 1-B	MaterialCredit			1	\$600.00	\$600.00
	1270	MANHOLE FRAME AND COVER, TYPE 1-B	Material			-1	\$600.00	(\$600.00)
	1440	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit			8	\$700.00	\$5,600.00
	1440	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-8	\$700.00	(\$5,600.00)



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 53		<b>Contract ID</b> 200320-G05		<b>Pay Period Start</b> July 1, 2022		<b>Original Contract Amount</b> \$973,738.00	
		<b>Prime Contractor</b> D & E Plumbing and Heating, Inc.		<b>Pay Period End</b> July 15, 2022		<b>Net Change Order Amount</b> (\$12,478.00)	
						<b>Current Contract Amount</b> \$961,260.00	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3253	1450	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit			4	\$1,000.00	\$4,000.00
	1450	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-4	\$1,000.00	(\$4,000.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3244	FAF 37-1(37)	ADA Improvements	37	BARTON	from Jefferson Street to Gallagher Road in Golden City
J7S3247	FAS S602(15)	ADA improvements	H	JASPER	from Park St. to 4th St. in Jasper
J7S3253	FAS S602(18)	ADA improvements	MM	JASPER	at Ruby Jack Trail crossing and from 3rd Street to Grant Street in Oronogo

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J7P3244	Posted Item Pay	\$0.00	\$225,945.00	\$225,945.00
	Gross Item Adjustments	\$0.00	(\$1,073.89)	(\$1,073.89)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$224,871.11</b>	<b>\$224,871.11</b>
	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
J7S3247	Posted Item Pay	\$0.00	\$305,298.00	\$305,298.00
	Gross Item Adjustments	\$0.00	(\$1,655.64)	(\$1,655.64)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$303,642.36</b>	<b>\$303,642.36</b>
	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
J7S3253	Posted Item Pay	\$0.00	\$425,217.00	\$425,217.00
	Gross Item Adjustments	\$0.00	(\$43,727.49)	(\$43,727.49)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$381,489.51</b>	<b>\$381,489.51</b>
	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 July 20, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6141120, Project Item Line Number 1250, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Missing certification for 2ft x 2ft curved vane grate and frame.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6143010, Project Item Line Number 1260, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Missing certification for Type 1-A manhole cover.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6143011, Project Item Line Number 1270, Material Set 614301196, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Missing certification for Type 1-B manhole cover.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3247, Item 7269903, Project Item Line Number 0920, Material Set 7269903, Material 4028SPPV....04 - 4" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV....04 is insufficient.	Awaiting info to check against preapproved items list.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 7311022, Project Item Line Number 1440, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Missing shop drawings for 2ft x 2ft precast drop inlet.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 7311053, Project Item Line Number 1450, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Missing shop drawings for 5ft x 3ft precast drop inlet.	edelhb1	Acknowledged



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

Report Generated on July 20, 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)
200320-G05	J7P3244	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	15.00	\$50.00	\$750.00
		0001	0040	2063300	CLASS 4 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$50.00	\$650.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	2.60	0.00	2.60	STA	2.60	\$1,000.00	\$2,600.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,599.00	0.00	1,599.00	LF	1,599.00	\$10.00	\$15,990.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,257.00	102.00	1,359.00	SQYD	1,359.00	\$10.00	\$13,590.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9.00	0.00	9.00	SQYD	9.00	\$12.00	\$108.00
		0001	0090	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0110	6081010	CONCRETE CURB RAMP	21.50	1.10	22.60	SQYD	22.60	\$90.00	\$2,034.00
		0001	0120	6081012	TRUNCATED DOMES	86.00	0.00	86.00	SQFT	86.00	\$30.00	\$2,580.00
		0001	0130	6085007	PAVED APPROACH, 7 IN.	254.80	101.20	356.00	SQYD	356.00	\$70.00	\$24,920.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	835.30	-53.90	781.40	SQYD	781.40	\$50.00	\$39,070.00
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	50.80	52.80	103.60	SQYD	103.60	\$70.00	\$7,252.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	256.00	0.00	256.00	LF	256.00	\$35.00	\$8,960.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	22.00	0.00	22.00	LF	22.00	\$20.00	\$440.00
		0001	0180	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$100.00	\$800.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0200	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0210	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0220	6161005	CONSTRUCTION SIGNS	304.00	-64.00	240.00	SQFT	240.00	\$6.00	\$1,440.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0240	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$10.00	\$600.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0001	0270	6169902	MISC.ADA COMPLIANT MOVEABLE BARRIER	8.00	0.00	8.00	EA	8.00	\$55.00	\$440.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0290	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$500.00	\$2,500.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,130.00	\$10,130.00
		0001	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	6.40	0.00	6.40	CUYD	6.40	\$1,500.00	\$9,600.00
		0001	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,420.00	0.00	2,420.00	LB	2,420.00	\$2.00	\$4,840.00
		0001	0330	7250312A	12 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$30.00	\$810.00
		0001	0340	7250318A	18 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$40.00	\$320.00
		0001	0350	7250412	12 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$30.00	\$1,560.00
		0001	0360	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$75.00	\$300.00
		0001	0370	7261015	15 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$35.00	\$420.00
		0001	0380	7269903	MISC.ELLIPTICAL PIPE	14.00	0.00	14.00	LF	14.00	\$150.00	\$2,100.00
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	2.00	0.00	2.00	FT	2.00	\$750.00	\$1,500.00
		0001	0400	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	2.00	0.00	2.00	FT	2.00	\$1,000.00	\$2,000.00
		0001	0410	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0420	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0430	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0440	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00



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

Report Generated on July 20, 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)
200320-G05	J7P3244				SECTION							
		0001	0450	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0460	7349902	MISC BEVELED PIPE END TREATMENT FOR 19"X30" ELLIPTICAL PIPE	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0470	8031000A	TURF TYPE TALL FESCUE SODDING	803.00	0.00	803.00	SQYD	803.00	\$5.00	\$4,015.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	57.00	0.00	57.00	LF	57.00	\$10.00	\$570.00
		0001	0490	8061016	SEDIMENT REMOVAL	12.60	0.00	12.60	CUYD	12.60	\$10.00	\$126.00
		0001	0500	8061019	SILT FENCE	358.00	-358.00	0.00	LF	0.00	\$3.00	\$0.00
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$1,700.00	\$680.00
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$230.00	\$920.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$10.00	\$640.00
		0040	0540	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$60.00	\$720.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	\$30.00	\$1,530.00
		0001	5001	6049901	MISC.Ditch Drainage Rework	0.00	1.00	1.00	LS	0.00	\$4,800.00	\$0.00
<b>Project J7P3244 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$225,945.00</b>
J7S3247		0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0580	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	12.00	\$50.00	\$600.00
		0001	0590	2072000	LINEAR GRADING CLASS 2	1.10	0.00	1.10	STA	1.10	\$1,000.00	\$1,100.00
		0001	0600	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,201.00	0.00	2,201.00	LF	2,201.00	\$10.00	\$22,010.00
		0001	0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,614.00	0.00	1,614.00	SQYD	1,614.00	\$10.00	\$16,140.00
		0001	0620	6081010	CONCRETE CURB RAMP	181.10	0.00	181.10	SQYD	181.10	\$90.00	\$16,299.00
		0001	0630	6081012	TRUNCATED DOMES	283.00	0.00	283.00	SQFT	283.00	\$30.00	\$8,490.00
		0001	0640	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	34.00	0.00	34.00	LF	34.00	\$165.00	\$5,610.00
		0001	0650	6085007	PAVED APPROACH, 7 IN.	137.70	0.00	137.70	SQYD	137.70	\$70.00	\$9,639.00
		0001	0660	6085008	PAVED APPROACH, 8 IN.	111.50	0.00	111.50	SQYD	111.50	\$80.00	\$8,920.00
		0001	0670	6086004	CONCRETE SIDEWALK, 4 IN.	1,174.50	0.00	1,174.50	SQYD	1,174.50	\$50.00	\$58,725.00
		0001	0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	699.00	0.00	699.00	LF	699.00	\$40.00	\$27,960.00
		0001	0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	77.00	0.00	77.00	LF	77.00	\$50.00	\$3,850.00
		0001	0700	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	129.00	0.00	129.00	LF	129.00	\$20.00	\$2,580.00
		0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0720	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0730	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0740	6161005	CONSTRUCTION SIGNS	208.00	0.00	208.00	SQFT	208.00	\$6.00	\$1,248.00
		0001	0750	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0760	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0770	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$10.00	\$400.00
		0001	0780	6161033	DIRECTIONAL INDICATOR BARRICADE	6.00	-6.00	0.00	EA	0.00	\$85.00	\$0.00
		0001	0790	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0001	0800	6169902	MISC.ADA COMPLIANT MOVEABLE BARRIER	6.00	0.00	6.00	EA	6.00	\$55.00	\$330.00
		0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0820	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIBLOCK	7.00	0.00	7.00	EA	7.00	\$500.00	\$3,500.00
		0001	0830	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	115.00	0.00	115.00	LF	115.00	\$8.00	\$920.00
		0001	0840	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	24.00	\$8.00	\$192.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00



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

Report Generated on July 20, 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)
200320-G05	J7S3247	0001	0860	7250315A	15 IN. PIPE GROUP B	18.00	0.00	18.00	LF	18.00	\$35.00	\$630.00
		0001	0870	7250412	12 IN. PIPE GROUP C	165.00	0.00	165.00	LF	165.00	\$30.00	\$4,950.00
		0001	0880	7250415	15 IN. PIPE GROUP C	53.00	0.00	53.00	LF	53.00	\$35.00	\$1,855.00
		0001	0890	7250418	18 IN. PIPE GROUP C	12.00	0.00	12.00	LF	12.00	\$40.00	\$480.00
		0001	0900	7259903	MISC.8 IN. PIPE GROUP B	64.00	0.00	64.00	LF	64.00	\$25.00	\$1,600.00
		0001	0910	7259903	MISC.8 IN. PIPE GROUP C	18.00	0.00	18.00	LF	18.00	\$25.00	\$450.00
		0001	0920	7269903	MISC.4 IN. PVC PIPE	78.00	0.00	78.00	LF	78.00	\$20.00	\$1,560.00
		0001	0930	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	1.00	0.00	1.00	FT	1.00	\$1,500.00	\$1,500.00
		0001	0940	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	5.00	0.00	5.00	FT	5.00	\$1,200.00	\$6,000.00
		0001	0950	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0960	8031000A	TURF TYPE TALL FESCUE SODDING	1,031.00	-1,031.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0970	8061006	ALTERNATE DITCH CHECK	124.00	0.00	124.00	LF	124.00	\$10.00	\$1,240.00
		0001	0980	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0990	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	22.00	\$10.00	\$220.00
		0001	1000	8061019	SILT FENCE	20.00	-20.00	0.00	LF	0.00	\$3.00	\$0.00
		0040	1010	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.80	\$1,700.00	\$1,360.00
		0040	1020	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00
		0040	1030	9031280	2.5 IN. PSST POST - 12 GA.	82.00	0.00	82.00	LF	82.00	\$10.00	\$820.00
		0040	1040	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$60.00	\$1,440.00
		0040	1050	9035004A	SH-FLAT SHEET	57.00	0.00	57.00	SQFT	57.00	\$20.00	\$1,140.00
<b>Project J7S3247 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$305,298.00</b>
J7S3253	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		1070	2063000	CLASS 3 EXCAVATION	43.00	0.00	43.00	CUYD	43.00	\$50.00	\$2,150.00	
		1080	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	\$1,000.00	\$2,000.00	
		1090	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,462.00	0.00	2,462.00	LF	2,462.00	\$10.00	\$24,620.00	
		1100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,959.00	0.00	1,959.00	SQYD	1,959.00	\$10.00	\$19,590.00	
		1110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	20.00	\$50.00	\$1,000.00	
		1120	6044011	PIPE COLLAR, TYPE A	1.00	1.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		1130	6049904	MISC.STEEL PLATE	18.00	-18.00	0.00	SQFT	0.00	\$100.00	\$0.00	
		1140	6081010	CONCRETE CURB RAMP	232.70	8.00	240.70	SQYD	240.70	\$90.00	\$21,663.00	
		1150	6081012	TRUNCATED DOMES	345.00	0.00	345.00	SQFT	345.00	\$30.00	\$10,350.00	
		1160	6083006	6 IN. CONCRETE MEDIAN STRIP	8.80	9.10	17.90	SQYD	17.90	\$70.00	\$1,253.00	
		1170	6085007	PAVED APPROACH, 7 IN.	350.50	13.10	363.60	SQYD	363.60	\$70.00	\$25,452.00	
		1180	6085008	PAVED APPROACH, 8 IN.	337.10	10.50	347.60	SQYD	347.60	\$80.00	\$27,808.00	
		1190	6086004	CONCRETE SIDEWALK, 4 IN.	1,271.60	19.10	1,290.70	SQYD	1,290.70	\$50.00	\$64,535.00	
		1200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	124.00	-36.20	87.80	LF	87.80	\$40.00	\$3,512.00	
		1210	6091052	CURB AND GUTTER TYPE B	2,098.00	0.00	2,098.00	LF	2,098.00	\$35.00	\$73,430.00	
		1220	6092032	CONCRETE CURB LOW PROFILE TYPE F	123.00	0.00	123.00	LF	123.00	\$40.00	\$4,920.00	
		1230	6099903	MISC.MODIFIED TYPE A GUTTER	10.00	-10.00	0.00	LF	0.00	\$100.00	\$0.00	
		1240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00	
		1250	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
1260	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00			
1270	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00			
1280	6143020	CURB INLET	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00			
1290	6161005	CONSTRUCTION SIGNS	346.00	-102.00	244.00	SQFT	244.00	\$6.00	\$1,464.00			



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

Report Generated on July 20, 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)
200320-G05	J7S3253	0001	1300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$65.00	\$130.00
		0001	1310	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1320	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$11.00	\$550.00
		0001	1330	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	1340	6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	-10.00	0.00	EA	0.00	\$55.00	\$0.00
		0001	1350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	1360	6169902	MISC.ADA-COMPLIANT TYPE III MOVABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.00
		0001	1370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	1380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	531.00	0.00	531.00	LF	531.00	\$5.00	\$2,655.00
		0001	1390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	90.00	\$40.00	\$3,600.00
		0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	1410	7261012	12 IN. PIPE GROUP A	15.00	0.00	15.00	LF	15.00	\$35.00	\$525.00
		0001	1420	7261024	24 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$70.00	\$980.00
		0001	1430	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	6.00	-6.00	0.00	FT	0.00	\$1,000.00	\$0.00
		0001	1440	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	8.00	\$700.00	\$5,600.00
		0001	1450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$1,000.00	\$4,000.00
		0001	1460	8031000A	TURF TYPE TALL FESCUE SODDING	1,220.00	30.00	1,250.00	SQYD	1,250.00	\$5.00	\$6,250.00
		0001	1470	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	7.00	\$100.00	\$700.00
		0001	1480	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$10.00	\$130.00
		0001	1490	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$3,000.00	\$0.00
0001	1500	8061019	SILT FENCE	556.00	-556.00	0.00	LF	0.00	\$3.00	\$0.00		
<b>Project J7S3253 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$425,217.00</b>
<b>200320-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$956,460.00</b>





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

Report Generated on July 20, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3244	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	May 18, 2020	SYSTEM	(\$4,675.00)						
			<b>- Total</b>							<b>(\$4,675.00)</b>				
			<b>Material - Total</b>							<b>(\$4,675.00)</b>				
			MaterialCredit		2	Jun 3, 2020	SYSTEM	\$4,675.00						
			<b>- Total</b>							<b>\$4,675.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$4,675.00</b>				
			Overrun	Overrun	3	Jun 17, 2020	SYSTEM	(\$23.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					41	Jan 18, 2022	SYSTEM	(\$1,009.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					42	Feb 1, 2022	SYSTEM	\$1,032.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.12559 - 10.00000, 'is applied (if non-zero).					
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			Price FUEL		1	May 18, 2020	SYSTEM	(\$44.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Jun 3, 2020	SYSTEM	(\$59.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Jun 17, 2020	SYSTEM	(\$14.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					41	Jan 18, 2022	SYSTEM	\$13.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			<b>- Total</b>							<b>(\$105.27)</b>				
			<b>Price FUEL - Total</b>							<b>(\$105.27)</b>				
			<b>0070 - Total</b>							<b>(\$105.27)</b>				
			0080		TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		38	Dec 2, 2021	SYSTEM	\$2.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						<b>- Total</b>							<b>\$2.01</b>	
						<b>Price FUEL - Total</b>							<b>\$2.01</b>	
			<b>0080 - Total</b>							<b>\$2.01</b>				
			0110		CONCRETE CURB RAMP	Material		2	Jun 3, 2020	SYSTEM	(\$729.00)			
						<b>- Total</b>							<b>(\$729.00)</b>	
						<b>Material - Total</b>							<b>(\$729.00)</b>	
						MaterialCredit		3	Jun 17, 2020	SYSTEM	\$729.00			
						<b>- Total</b>							<b>\$729.00</b>	
						<b>MaterialCredit - Total</b>							<b>\$729.00</b>	
						Other Item Adjustment	OTHR	42	Feb 1, 2022	edelhb1	(\$5,600.00)	This deduct is for the lack of adequate clear dissipating cure for all concrete items throughout all three jobs on this contract. 200 gallons of cure have not been reported. After acquiring a price for cure of \$140/5 gallons from an area provider and checking this with other suppliers (\$163/5 gallons) this price was chosen as an adequate deduct since the concrete installed meets all other requirements, but was not installed according to plan and Modot specification.		
								43	Feb 15, 2022	edelhb1	\$4,675.00	This adjustment is to correct the amount deducted from estimate 0042. Due to a lack of cure for all concrete items on this contract, an amount of \$5,600.00 was deducted based on prices acquired from local suppliers. This adjusted amount reflects the actual price of cure as paid by the contractor to the supplier. The price of \$254.37 per 55 gallons of clear cure is used to reach a total deduct of \$925.00.		
<b>OTHR - Total</b>							<b>(\$925.00)</b>							
<b>Other Item Adjustment - Total</b>							<b>(\$925.00)</b>							
Overrun	Overrun	3				Jun 17, 2020	SYSTEM	(\$99.00)						
		42				Feb 1, 2022	SYSTEM	\$99.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).					
<b>Overrun - Total</b>							<b>\$0.00</b>							



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3244	0110	CONCRETE CURB RAMP	Overrun - Total						\$0.00	
			0110 - Total						(\$925.00)	
	0130	PAVED APPROACH, 7 IN.	Material		2	Jun 3, 2020	SYSTEM	(\$14,791.00)		
				- Total						(\$14,791.00)
			Material - Total						(\$14,791.00)	
			MaterialCredit		3	Jun 17, 2020	SYSTEM	\$14,791.00		
				- Total						\$14,791.00
			MaterialCredit - Total						\$14,791.00	
			Overrun	Overrun	3	Jun 17, 2020	SYSTEM	(\$606.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					38	Dec 2, 2021	SYSTEM	\$606.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.70345 - 70.00000', 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			Price FUEL		2	Jun 3, 2020	SYSTEM	(\$74.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Jun 17, 2020	SYSTEM	(\$15.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					41	Jan 18, 2022	SYSTEM	\$44.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						(\$45.63)
			Price FUEL - Total						(\$45.63)	
	0130 - Total						(\$45.63)			
	0140	CONCRETE SIDEWALK, 4 IN.	Material		1	May 18, 2020	SYSTEM	(\$19,125.00)		
					2	Jun 3, 2020	SYSTEM	(\$35,450.00)		
			- Total						(\$54,575.00)	
			Material - Total						(\$54,575.00)	
			MaterialCredit		2	Jun 3, 2020	SYSTEM	\$19,125.00		
					3	Jun 17, 2020	SYSTEM	\$35,450.00		
			- Total						\$54,575.00	
			MaterialCredit - Total						\$54,575.00	
	0140 - Total						\$0.00			
	0150	CONCRETE SIDEWALK, 8 IN.	Material		2	Jun 3, 2020	SYSTEM	(\$4,879.00)		
				- Total						(\$4,879.00)
			Material - Total						(\$4,879.00)	
			MaterialCredit		3	Jun 17, 2020	SYSTEM	\$4,879.00		
				- Total						\$4,879.00
			MaterialCredit - Total						\$4,879.00	
			Overrun	Overrun	2	Jun 3, 2020	SYSTEM	\$1,323.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					2	Jun 3, 2020	SYSTEM	(\$1,323.00)		
					3	Jun 17, 2020	SYSTEM	(\$1,323.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					38	Dec 2, 2021	SYSTEM	\$1,323.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000', 'is applied (if non-zero).	
	Overrun - Total						\$0.00			



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3244	0150	CONCRETE SIDEWALK, 8 IN.	Overrun - Total						\$0.00	
	0150 - Total							\$0.00		
	0160	CURB AND GUTTER TYPE B	Material		1	May 18, 2020	SYSTEM	(\$8,960.00)		
				2	Jun 3, 2020	SYSTEM	(\$8,960.00)			
	- Total							(\$17,920.00)		
	Material - Total							(\$17,920.00)		
			MaterialCredit		2	Jun 3, 2020	SYSTEM	\$8,960.00		
					3	Jun 17, 2020	SYSTEM	\$8,960.00		
	- Total							\$17,920.00		
	MaterialCredit - Total							\$17,920.00		
	0160 - Total							\$0.00		
	0210		GRATES AND BEARING PLATES (5 FT X 2 FT)	Material		38	Dec 2, 2021	SYSTEM	(\$1,500.00)	
					39	Dec 16, 2021	SYSTEM	(\$1,500.00)		
					40	Jan 3, 2022	SYSTEM	(\$1,500.00)		
					41	Jan 18, 2022	SYSTEM	(\$1,500.00)		
					42	Feb 1, 2022	SYSTEM	(\$1,500.00)		
	- Total							(\$7,500.00)		
	Material - Total							(\$7,500.00)		
		MaterialCredit			39	Dec 16, 2021	SYSTEM	\$1,500.00		
					40	Jan 3, 2022	SYSTEM	\$1,500.00		
					41	Jan 18, 2022	SYSTEM	\$1,500.00		
					42	Feb 1, 2022	SYSTEM	\$1,500.00		
					43	Feb 15, 2022	SYSTEM	\$1,500.00		
	- Total							\$7,500.00		
	MaterialCredit - Total							\$7,500.00		
	0210 - Total							\$0.00		
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		38	Dec 2, 2021	SYSTEM	(\$4,840.00)		
					39	Dec 16, 2021	SYSTEM	(\$4,840.00)		
					40	Jan 3, 2022	SYSTEM	(\$4,840.00)		
	- Total							(\$14,520.00)		
	Material - Total							(\$14,520.00)		
			MaterialCredit		39	Dec 16, 2021	SYSTEM	\$4,840.00		
					40	Jan 3, 2022	SYSTEM	\$4,840.00		
				41	Jan 18, 2022	SYSTEM	\$4,840.00			
- Total							\$14,520.00			
MaterialCredit - Total							\$14,520.00			
0320 - Total							\$0.00			



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3244	0470	TURF TYPE TALL FESCUE SODDING	Material		3	Jun 17, 2020	SYSTEM	(\$4,015.00)		
				- Total					(\$4,015.00)	
			Material - Total						(\$4,015.00)	
			MaterialCredit		4	Jul 1, 2020	SYSTEM	\$4,015.00		
				- Total					\$4,015.00	
			MaterialCredit - Total						\$4,015.00	
	0470 - Total						\$0.00			
	0480	ALTERNATE DITCH CHECK	Material		1	May 18, 2020	SYSTEM	(\$570.00)		
					2	Jun 3, 2020	SYSTEM	(\$570.00)		
					3	Jun 17, 2020	SYSTEM	(\$570.00)		
					4	Jul 1, 2020	SYSTEM	(\$570.00)		
					5	Jul 17, 2020	SYSTEM	(\$570.00)		
					6	Aug 4, 2020	SYSTEM	(\$570.00)		
					7	Aug 18, 2020	SYSTEM	(\$570.00)		
			- Total						(\$3,990.00)	
			Material - Total						(\$3,990.00)	
			MaterialCredit		2	Jun 3, 2020	SYSTEM	\$570.00		
					3	Jun 17, 2020	SYSTEM	\$570.00		
					4	Jul 1, 2020	SYSTEM	\$570.00		
					5	Jul 17, 2020	SYSTEM	\$570.00		
				6	Aug 4, 2020	SYSTEM	\$570.00			
	7	Aug 18, 2020		SYSTEM	\$570.00					
	8	Sep 3, 2020		SYSTEM	\$570.00					
- Total						\$3,990.00				
MaterialCredit - Total						\$3,990.00				
0480 - Total						\$0.00				
0550	SHF-FLAT SHEET FLUORESCENT	Material		11	Oct 19, 2020	SYSTEM	(\$1,530.00)			
			- Total					(\$1,530.00)		
		Material - Total						(\$1,530.00)		
		MaterialCredit		12	Nov 2, 2020	SYSTEM	\$1,530.00			
			- Total					\$1,530.00		
MaterialCredit - Total						\$1,530.00				
0550 - Total						\$0.00				
J7P3244 - Total								(\$1,073.89)		
J7S3247	0610	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		5	Jul 17, 2020	SYSTEM	(\$65.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					38	Dec 2, 2021	SYSTEM	\$9.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$55.70)	
Price FUEL - Total								(\$55.70)		



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3247	<b>0610 - Total</b>								<b>(\$55.70)</b>	
	0650	PAVED APPROACH, 7 IN.	Price FUEL		5	Jul 17, 2020	SYSTEM	(\$21.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>	<b>(\$21.21)</b>	
								<b>Price FUEL - Total</b>	<b>(\$21.21)</b>	
	<b>0650 - Total</b>								<b>(\$21.21)</b>	
	0660	PAVED APPROACH, 8 IN.	Price FUEL		5	Jul 17, 2020	SYSTEM	(\$18.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>	<b>(\$18.73)</b>	
								<b>Price FUEL - Total</b>	<b>(\$18.73)</b>	
	<b>0660 - Total</b>								<b>(\$18.73)</b>	
	0920	MISC. RIGID PIPE CULVERT	Material			39	Dec 16, 2021	SYSTEM	(\$1,560.00)	
						40	Jan 3, 2022	SYSTEM	(\$1,560.00)	
						41	Jan 18, 2022	SYSTEM	(\$1,560.00)	
						42	Feb 1, 2022	SYSTEM	(\$1,560.00)	
						43	Feb 15, 2022	SYSTEM	(\$1,560.00)	
						44	Mar 2, 2022	SYSTEM	(\$1,560.00)	
						45	Mar 15, 2022	SYSTEM	(\$1,560.00)	
						46	Apr 4, 2022	SYSTEM	(\$1,560.00)	
						47	Apr 15, 2022	SYSTEM	(\$1,560.00)	
						48	May 2, 2022	SYSTEM	(\$1,560.00)	
						49	May 16, 2022	SYSTEM	(\$1,560.00)	
						50	Jun 1, 2022	SYSTEM	(\$1,560.00)	
						51	Jun 15, 2022	SYSTEM	(\$1,560.00)	
						52	Jun 30, 2022	SYSTEM	(\$1,560.00)	
					53	Jul 18, 2022	SYSTEM	(\$1,560.00)		
								<b>- Total</b>	<b>(\$23,400.00)</b>	
								<b>Material - Total</b>	<b>(\$23,400.00)</b>	
		MaterialCredit			40	Jan 3, 2022	SYSTEM	\$1,560.00		
					41	Jan 18, 2022	SYSTEM	\$1,560.00		
					42	Feb 1, 2022	SYSTEM	\$1,560.00		
					43	Feb 15, 2022	SYSTEM	\$1,560.00		
					44	Mar 2, 2022	SYSTEM	\$1,560.00		
					45	Mar 15, 2022	SYSTEM	\$1,560.00		
					46	Apr 4, 2022	SYSTEM	\$1,560.00		
					47	Apr 15, 2022	SYSTEM	\$1,560.00		
					48	May 2, 2022	SYSTEM	\$1,560.00		



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3247	0920	MISC. RIGID PIPE CULVERT	MaterialCredit		49	May 16, 2022	SYSTEM	\$1,560.00		
					50	Jun 1, 2022	SYSTEM	\$1,560.00		
					51	Jun 15, 2022	SYSTEM	\$1,560.00		
					52	Jun 30, 2022	SYSTEM	\$1,560.00		
					53	Jul 18, 2022	SYSTEM	\$1,560.00		
					<b>- Total</b>					
	<b>MaterialCredit - Total</b>							<b>\$21,840.00</b>		
	<b>0920 - Total</b>							<b>(\$1,560.00)</b>		
	0970	ALTERNATE DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	(\$1,240.00)		
					10	Oct 1, 2020	SYSTEM	(\$1,240.00)		
		<b>- Total</b>							<b>(\$2,480.00)</b>	
		<b>Material - Total</b>							<b>(\$2,480.00)</b>	
		MaterialCredit		10	Oct 1, 2020	SYSTEM	\$1,240.00			
				11	Oct 19, 2020	SYSTEM	\$1,240.00			
		<b>- Total</b>							<b>\$2,480.00</b>	
		<b>MaterialCredit - Total</b>							<b>\$2,480.00</b>	
	<b>0970 - Total</b>							<b>\$0.00</b>		
	0980	CURB INLET CHECK	Material		9	Sep 16, 2020	SYSTEM	(\$200.00)		
					10	Oct 1, 2020	SYSTEM	(\$200.00)		
		<b>- Total</b>							<b>(\$400.00)</b>	
<b>Material - Total</b>							<b>(\$400.00)</b>			
MaterialCredit			10	Oct 1, 2020	SYSTEM	\$200.00				
			11	Oct 19, 2020	SYSTEM	\$200.00				
<b>- Total</b>							<b>\$400.00</b>			
<b>MaterialCredit - Total</b>							<b>\$400.00</b>			
<b>0980 - Total</b>							<b>\$0.00</b>			
1050	SH-FLAT SHEET	Material		11	Oct 19, 2020	SYSTEM	(\$1,140.00)			
				<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$1,140.00)</b>		
	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$1,140.00				
			<b>- Total</b>							<b>\$1,140.00</b>
<b>MaterialCredit - Total</b>							<b>\$1,140.00</b>			
<b>1050 - Total</b>							<b>\$0.00</b>			
<b>J7S3247 - Total</b>							<b>(\$1,655.64)</b>			
J7S3253	1100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		38	Dec 2, 2021	SYSTEM	(\$19,590.00)		
					<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$19,590.00)</b>		
	MaterialCredit		39	Dec 16, 2021	SYSTEM	\$19,590.00				
<b>- Total</b>							<b>\$19,590.00</b>			
<b>MaterialCredit - Total</b>							<b>\$19,590.00</b>			



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3253	1100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OTHR	39	Dec 16, 2021	edelh1	(\$19,590.00)	Payment withheld due to missing base rock tests. This withheld amount accounts for entire missing test quantity across line items 0070, 0080, 0610, 1100.		
					<b>OTHR - Total</b>		<b>(\$19,590.00)</b>				
			<b>Other Item Adjustment - Total</b>		<b>(\$19,590.00)</b>						
			Price FUEL		38	Dec 2, 2021	SYSTEM	\$285.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>		<b>\$285.03</b>				
			<b>Price FUEL - Total</b>		<b>\$285.03</b>						
			<b>1100 - Total</b>		<b>(\$19,304.97)</b>						
			1120	PIPE COLLAR, TYPE A	Overrun	Overrun	38	Dec 2, 2021	SYSTEM	(\$1,500.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
							42	Feb 1, 2022	SYSTEM	\$1,500.00	
							<b>Overrun - Total</b>		<b>\$0.00</b>		
<b>Overrun - Total</b>		<b>\$0.00</b>									
<b>1120 - Total</b>		<b>\$0.00</b>									
1140	CONCRETE CURB RAMP	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	(\$720.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).			
				42	Feb 1, 2022	SYSTEM	\$720.00				
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				<b>1140 - Total</b>		<b>\$0.00</b>					
1160	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	(\$637.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).			
				42	Feb 1, 2022	SYSTEM	\$637.00				
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				<b>1160 - Total</b>		<b>\$0.00</b>					
1170	PAVED APPROACH, 7 IN.	Price FUEL		7	Aug 18, 2020	SYSTEM	(\$45.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				30	Aug 2, 2021	SYSTEM	\$14.74				
				42	Feb 1, 2022	SYSTEM	\$17.42				
				<b>- Total</b>		<b>(\$13.65)</b>					
				<b>Price FUEL - Total</b>		<b>(\$13.65)</b>					
				<b>1170 - Total</b>		<b>(\$13.65)</b>					
1180	PAVED APPROACH, 8 IN.	Overrun	Overrun	8	Sep 3, 2020	SYSTEM	(\$79.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				42	Feb 1, 2022	SYSTEM	\$79.83				
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				<b>Overrun - Total</b>		<b>\$0.00</b>					
				Price FUEL		7	Aug 18, 2020		SYSTEM	(\$19.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		8	Sep 2, 2020			SYSTEM	(\$39.45)				
		42	Feb 1, 2022			SYSTEM	\$4.96				
		<b>- Total</b>				<b>(\$53.87)</b>					
		<b>Price FUEL - Total</b>				<b>(\$53.87)</b>					
		<b>1180 - Total</b>		<b>(\$53.87)</b>							





### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3253	1190	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	OTHR	49	May 16, 2022	edelhb1	(\$955.00)	This amount is being withheld until the remaining missing material reports for various line items have been submitted.		
					<b>OTHR - Total</b>						<b>(\$955.00)</b>
					<b>Other Item Adjustment - Total</b>						<b>(\$955.00)</b>
			Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$565.00)			
					13	Nov 16, 2020	SYSTEM	(\$390.00)			
					49	May 16, 2022	SYSTEM	\$955.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,50.00000 - 50.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						<b>\$0.00</b>
			<b>Overrun - Total</b>					<b>\$0.00</b>			
			<b>1190 - Total</b>					<b>(\$955.00)</b>			
			1250	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		38	Dec 2, 2021	SYSTEM	(\$3,000.00)	
							39	Dec 16, 2021	SYSTEM	(\$3,000.00)	
							40	Jan 3, 2022	SYSTEM	(\$3,000.00)	
							41	Jan 18, 2022	SYSTEM	(\$3,000.00)	
							42	Feb 1, 2022	SYSTEM	(\$3,000.00)	
							43	Feb 15, 2022	SYSTEM	(\$3,000.00)	
	44	Mar 2, 2022				SYSTEM	(\$3,000.00)				
	45	Mar 15, 2022				SYSTEM	(\$3,000.00)				
	46	Apr 4, 2022				SYSTEM	(\$3,000.00)				
	47	Apr 15, 2022				SYSTEM	(\$3,000.00)				
	48	May 2, 2022				SYSTEM	(\$3,000.00)				
	49	May 16, 2022				SYSTEM	(\$3,000.00)				
	50	Jun 1, 2022				SYSTEM	(\$3,000.00)				
	51	Jun 15, 2022				SYSTEM	(\$3,000.00)				
	52	Jun 30, 2022				SYSTEM	(\$3,000.00)				
	53	Jul 18, 2022				SYSTEM	(\$3,000.00)				
	<b>- Total</b>									<b>(\$48,000.00)</b>	
	<b>Material - Total</b>									<b>(\$48,000.00)</b>	
	MaterialCredit					39	Dec 16, 2021	SYSTEM	\$3,000.00		
		40				Jan 3, 2022	SYSTEM	\$3,000.00			
		41	Jan 18, 2022	SYSTEM	\$3,000.00						
		42	Feb 1, 2022	SYSTEM	\$3,000.00						
		43	Feb 15, 2022	SYSTEM	\$3,000.00						
		44	Mar 2, 2022	SYSTEM	\$3,000.00						
		45	Mar 15, 2022	SYSTEM	\$3,000.00						



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3253	1250	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit		46	Apr 4, 2022	SYSTEM	\$3,000.00						
					47	Apr 15, 2022	SYSTEM	\$3,000.00						
					48	May 2, 2022	SYSTEM	\$3,000.00						
					49	May 16, 2022	SYSTEM	\$3,000.00						
					50	Jun 1, 2022	SYSTEM	\$3,000.00						
					51	Jun 15, 2022	SYSTEM	\$3,000.00						
					52	Jun 30, 2022	SYSTEM	\$3,000.00						
					53	Jul 18, 2022	SYSTEM	\$3,000.00						
					<b>- Total</b>							<b>\$45,000.00</b>		
					<b>MaterialCredit - Total</b>							<b>\$45,000.00</b>		
					<b>1250 - Total</b>							<b>(\$3,000.00)</b>		
					1260		MANHOLE FRAME AND COVER, TYPE 1-A	Material		38	Dec 2, 2021	SYSTEM	(\$600.00)	
										39	Dec 16, 2021	SYSTEM	(\$600.00)	
40	Jan 3, 2022	SYSTEM	(\$600.00)											
41	Jan 18, 2022	SYSTEM	(\$600.00)											
42	Feb 1, 2022	SYSTEM	(\$600.00)											
43	Feb 15, 2022	SYSTEM	(\$600.00)											
44	Mar 2, 2022	SYSTEM	(\$600.00)											
45	Mar 15, 2022	SYSTEM	(\$600.00)											
46	Apr 4, 2022	SYSTEM	(\$600.00)											
47	Apr 15, 2022	SYSTEM	(\$600.00)											
48	May 2, 2022	SYSTEM	(\$600.00)											
49	May 16, 2022	SYSTEM	(\$600.00)											
50	Jun 1, 2022	SYSTEM	(\$600.00)											
51	Jun 15, 2022	SYSTEM	(\$600.00)											
52	Jun 30, 2022	SYSTEM	(\$600.00)											
53	Jul 18, 2022	SYSTEM	(\$600.00)											
<b>- Total</b>										<b>(\$9,600.00)</b>				
<b>Material - Total</b>										<b>(\$9,600.00)</b>				
			MaterialCredit							39	Dec 16, 2021	SYSTEM	\$600.00	
										40	Jan 3, 2022	SYSTEM	\$600.00	
					41	Jan 18, 2022	SYSTEM	\$600.00						
					42	Feb 1, 2022	SYSTEM	\$600.00						
					43	Feb 15, 2022	SYSTEM	\$600.00						



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3253	1260	MANHOLE FRAME AND COVER, TYPE 1-A	MaterialCredit			2022								
					44	Mar 2, 2022	SYSTEM	\$600.00						
					45	Mar 15, 2022	SYSTEM	\$600.00						
					46	Apr 4, 2022	SYSTEM	\$600.00						
					47	Apr 15, 2022	SYSTEM	\$600.00						
					48	May 2, 2022	SYSTEM	\$600.00						
					49	May 16, 2022	SYSTEM	\$600.00						
					50	Jun 1, 2022	SYSTEM	\$600.00						
					51	Jun 15, 2022	SYSTEM	\$600.00						
					52	Jun 30, 2022	SYSTEM	\$600.00						
					53	Jul 18, 2022	SYSTEM	\$600.00						
					<b>- Total</b>								<b>\$9,000.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$9,000.00</b>	
					<b>1260 - Total</b>								<b>(\$600.00)</b>	
1270		MANHOLE FRAME AND COVER, TYPE 1-B	Material		38	Dec 2, 2021	SYSTEM	(\$600.00)						
					39	Dec 16, 2021	SYSTEM	(\$600.00)						
					40	Jan 3, 2022	SYSTEM	(\$600.00)						
					41	Jan 18, 2022	SYSTEM	(\$600.00)						
					42	Feb 1, 2022	SYSTEM	(\$600.00)						
					43	Feb 15, 2022	SYSTEM	(\$600.00)						
					44	Mar 2, 2022	SYSTEM	(\$600.00)						
					45	Mar 15, 2022	SYSTEM	(\$600.00)						
					46	Apr 4, 2022	SYSTEM	(\$600.00)						
					47	Apr 15, 2022	SYSTEM	(\$600.00)						
					48	May 2, 2022	SYSTEM	(\$600.00)						
					49	May 16, 2022	SYSTEM	(\$600.00)						
					50	Jun 1, 2022	SYSTEM	(\$600.00)						
					51	Jun 15, 2022	SYSTEM	(\$600.00)						
					52	Jun 30, 2022	SYSTEM	(\$600.00)						
					53	Jul 18, 2022	SYSTEM	(\$600.00)						
					<b>- Total</b>								<b>(\$9,600.00)</b>	
					<b>Material - Total</b>								<b>(\$9,600.00)</b>	
			MaterialCredit		39	Dec 16, 2021	SYSTEM	\$600.00						
					40	Jan 3, 2022	SYSTEM	\$600.00						



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3253	1270	MANHOLE FRAME AND COVER, TYPE 1-B	MaterialCredit		41	Jan 18, 2022	SYSTEM	\$600.00						
					42	Feb 1, 2022	SYSTEM	\$600.00						
					43	Feb 15, 2022	SYSTEM	\$600.00						
					44	Mar 2, 2022	SYSTEM	\$600.00						
					45	Mar 15, 2022	SYSTEM	\$600.00						
					46	Apr 4, 2022	SYSTEM	\$600.00						
					47	Apr 15, 2022	SYSTEM	\$600.00						
					48	May 2, 2022	SYSTEM	\$600.00						
					49	May 16, 2022	SYSTEM	\$600.00						
					50	Jun 1, 2022	SYSTEM	\$600.00						
					51	Jun 15, 2022	SYSTEM	\$600.00						
					52	Jun 30, 2022	SYSTEM	\$600.00						
					53	Jul 18, 2022	SYSTEM	\$600.00						
					<b>- Total</b>								<b>\$9,000.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$9,000.00</b>	
<b>1270 - Total</b>								<b>(\$600.00)</b>						
1380	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		38	Dec 2, 2021	SYSTEM	(\$2,655.00)							
				39	Dec 16, 2021	SYSTEM	(\$2,655.00)							
				40	Jan 3, 2022	SYSTEM	(\$2,655.00)							
				<b>- Total</b>								<b>(\$7,965.00)</b>		
				<b>Material - Total</b>								<b>(\$7,965.00)</b>		
				MaterialCredit	39	Dec 16, 2021	SYSTEM	\$2,655.00						
					40	Jan 3, 2022	SYSTEM	\$2,655.00						
					41	Jan 18, 2022	SYSTEM	\$2,655.00						
					<b>- Total</b>								<b>\$7,965.00</b>	
				<b>MaterialCredit - Total</b>								<b>\$7,965.00</b>		
<b>1380 - Total</b>								<b>\$0.00</b>						
1390	PREF THERMO PVMT MARK, 24 IN WHIT	Material		38	Dec 2, 2021	SYSTEM	(\$3,600.00)							
				39	Dec 16, 2021	SYSTEM	(\$3,600.00)							
				40	Jan 3, 2022	SYSTEM	(\$3,600.00)							
				<b>- Total</b>								<b>(\$10,800.00)</b>		
				<b>Material - Total</b>								<b>(\$10,800.00)</b>		
				MaterialCredit	39	Dec 16, 2021	SYSTEM	\$3,600.00						
					40	Jan 3, 2022	SYSTEM	\$3,600.00						
41	Jan 18, 2022	SYSTEM	\$3,600.00											



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3253	1390	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit	- Total					\$10,800.00		
				MaterialCredit - Total					\$10,800.00		
	1390 - Total							\$0.00			
	1440	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		38	Dec 2, 2021	SYSTEM	(\$5,600.00)			
					39	Dec 16, 2021	SYSTEM	(\$5,600.00)			
					40	Jan 3, 2022	SYSTEM	(\$5,600.00)			
					41	Jan 18, 2022	SYSTEM	(\$5,600.00)			
					42	Feb 1, 2022	SYSTEM	(\$5,600.00)			
					43	Feb 15, 2022	SYSTEM	(\$5,600.00)			
					44	Mar 2, 2022	SYSTEM	(\$5,600.00)			
					45	Mar 15, 2022	SYSTEM	(\$5,600.00)			
					46	Apr 4, 2022	SYSTEM	(\$5,600.00)			
					47	Apr 15, 2022	SYSTEM	(\$5,600.00)			
					48	May 2, 2022	SYSTEM	(\$5,600.00)			
					49	May 16, 2022	SYSTEM	(\$5,600.00)			
					50	Jun 1, 2022	SYSTEM	(\$5,600.00)			
					51	Jun 15, 2022	SYSTEM	(\$5,600.00)			
					52	Jun 30, 2022	SYSTEM	(\$5,600.00)			
					53	Jul 18, 2022	SYSTEM	(\$5,600.00)			
					- Total						(\$89,600.00)
				Material - Total						(\$89,600.00)	
		MaterialCredit		39	Dec 16, 2021	SYSTEM	\$5,600.00				
				40	Jan 3, 2022	SYSTEM	\$5,600.00				
				41	Jan 18, 2022	SYSTEM	\$5,600.00				
				42	Feb 1, 2022	SYSTEM	\$5,600.00				
				43	Feb 15, 2022	SYSTEM	\$5,600.00				
				44	Mar 2, 2022	SYSTEM	\$5,600.00				
				45	Mar 15, 2022	SYSTEM	\$5,600.00				
				46	Apr 4, 2022	SYSTEM	\$5,600.00				
				47	Apr 15, 2022	SYSTEM	\$5,600.00				
				48	May 2, 2022	SYSTEM	\$5,600.00				
				49	May 16, 2022	SYSTEM	\$5,600.00				
				50	Jun 1, 2022	SYSTEM	\$5,600.00				



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3253	1440	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit		51	Jun 15, 2022	SYSTEM	\$5,600.00					
					52	Jun 30, 2022	SYSTEM	\$5,600.00					
					53	Jul 18, 2022	SYSTEM	\$5,600.00					
				<b>- Total</b>				<b>\$84,000.00</b>					
			<b>MaterialCredit - Total</b>								<b>\$84,000.00</b>		
			Other Item Adjustment	OTHR	44	Mar 2, 2022	edelhb1	(\$5,600.00)	This withheld amount is due to the contractor's inability to provide shop drawings for the installed inlets.				
			<b>OTHR - Total</b>								<b>(\$5,600.00)</b>		
			<b>Other Item Adjustment - Total</b>								<b>(\$5,600.00)</b>		
			<b>1440 - Total</b>								<b>(\$11,200.00)</b>		
			J7S3253	1450	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		38	Dec 2, 2021	SYSTEM	(\$4,000.00)		
								39	Dec 16, 2021	SYSTEM	(\$4,000.00)		
								40	Jan 3, 2022	SYSTEM	(\$4,000.00)		
								41	Jan 18, 2022	SYSTEM	(\$4,000.00)		
								42	Feb 1, 2022	SYSTEM	(\$4,000.00)		
								43	Feb 15, 2022	SYSTEM	(\$4,000.00)		
	44	Mar 2, 2022					SYSTEM	(\$4,000.00)					
	45	Mar 15, 2022					SYSTEM	(\$4,000.00)					
	46	Apr 4, 2022					SYSTEM	(\$4,000.00)					
	47	Apr 15, 2022					SYSTEM	(\$4,000.00)					
	48	May 2, 2022					SYSTEM	(\$4,000.00)					
	49	May 16, 2022					SYSTEM	(\$4,000.00)					
	50	Jun 1, 2022					SYSTEM	(\$4,000.00)					
	51	Jun 15, 2022					SYSTEM	(\$4,000.00)					
	52	Jun 30, 2022					SYSTEM	(\$4,000.00)					
	53	Jul 18, 2022					SYSTEM	(\$4,000.00)					
<b>- Total</b>								<b>(\$64,000.00)</b>					
<b>Material - Total</b>								<b>(\$64,000.00)</b>					
							MaterialCredit		39	Dec 16, 2021	SYSTEM	\$4,000.00	
								40	Jan 3, 2022	SYSTEM	\$4,000.00		
					41	Jan 18, 2022	SYSTEM	\$4,000.00					
					42	Feb 1, 2022	SYSTEM	\$4,000.00					
					43	Feb 15, 2022	SYSTEM	\$4,000.00					
					44	Mar 2, 2022	SYSTEM	\$4,000.00					
					45	Mar 15, 2022	SYSTEM	\$4,000.00					



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3253	1450	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		46	Apr 4, 2022	SYSTEM	\$4,000.00	
					47	Apr 15, 2022	SYSTEM	\$4,000.00	
					48	May 2, 2022	SYSTEM	\$4,000.00	
					49	May 16, 2022	SYSTEM	\$4,000.00	
					50	Jun 1, 2022	SYSTEM	\$4,000.00	
					51	Jun 15, 2022	SYSTEM	\$4,000.00	
					52	Jun 30, 2022	SYSTEM	\$4,000.00	
					53	Jul 18, 2022	SYSTEM	\$4,000.00	
				- Total				\$60,000.00	
				MaterialCredit - Total				\$60,000.00	
			Other Item Adjustment	OTHR	44	Mar 2, 2022	edelhb1	(\$4,000.00)	This withheld amount is due to the contractor's inability to provide shop drawings for the installed inlets.
				OTHR - Total				(\$4,000.00)	
				Other Item Adjustment - Total				(\$4,000.00)	
				1450 - Total				(\$8,000.00)	
	1460	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	38	Dec 2, 2021	SYSTEM	(\$150.00)	
42					Feb 1, 2022	SYSTEM	\$150.00	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	
			1460 - Total				\$0.00		
			J7S3253 - Total				(\$43,727.49)		
			Overall - Total				(\$46,457.02)		