



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 15, 2022

Progress Estimate Number 18	Contract ID 210416-G01 Prime Contractor Hunter Chase & Associates, Inc.	Pay Period Start April 16, 2022 Pay Period End June 15, 2022	Original Contract Amount \$1,191,628.40 Net Change Order Amount (\$4,061.40) Current Contract Amount \$1,187,567.00
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Approval Date		By User
June 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	huckar1
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
June 21, 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
December 1, 2021	December 1, 2021		99.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 1, 2021	June 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
210416-G01			
Total Posted Items Pay	\$6,622.48	\$1,169,193.52	\$1,175,816.00
Gross Item Adjustments	\$11,628.00	(\$10,896.72)	\$731.28
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$18,250.48	\$1,158,296.80	\$1,176,547.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370	0510	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$12.000	474.4	\$5,692.80
	1080	9031210	STRUCTURAL STEEL POSTS	LB	\$13.000	-15	(\$195.00)
Project J7P3370 - Total							\$5,497.80
J7S3184	0710	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	140	\$1,120.00
	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$39.000	0.12	\$4.68
Project J7S3184 - Total							\$1,124.68
Overall - Total							\$6,622.48

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
J7P3370	0160	MISC.	MaterialCredit			204	\$57.00	\$11,628.00
Total								\$11,628.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3370	FAS S602(79)	ADA Improvements	Various	VARIOUS	at various locations in various counties
J7S3184	FAS S601(56)	ADA Improvements	H	POLK	on Main Street from Cowden Street to Adams Street in Pleasant Hope

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3370	Posted Item Pay	\$5,497.80	\$1,011,804.60	\$1,017,302.40
	Gross Item Adjustments	\$11,628.00	(\$10,931.85)	\$696.15
	Gross Item Pay	\$17,125.80	\$1,000,872.75	\$1,017,998.55
	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
J7S3184	Posted Item Pay	\$1,124.68	\$157,388.92	\$158,513.60
	Gross Item Adjustments	\$0.00	\$35.13	\$35.13
	Gross Item Pay	\$1,124.68	\$157,424.05	\$158,548.73
	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 June 22, 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 June 22, 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)
210416-G01	J7P3370	0001	0010	2029903	MISC.SIDEWALK MANICURE	1,305.00	0.00	1,305.00	LF	1,305.00	\$1.00	\$1,305.00
		0001	0020	2063000	CLASS 3 EXCAVATION	155.00	-11.60	143.40	CUYD	143.40	\$27.00	\$3,871.80
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,374.00	129.00	8,503.00	LF	8,503.00	\$10.00	\$85,030.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,609.00	56.00	4,665.00	SQYD	4,665.00	\$8.00	\$37,320.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,677.00	-3.90	1,673.10	SQYD	1,673.10	\$9.00	\$15,057.90
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	402.00	0.00	402.00	SQYD	402.00	\$7.00	\$2,814.00
		0001	0070	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	18.40	0.00	18.40	SQYD	18.40	\$75.00	\$1,380.00
		0001	0080	6049902	MISC.RELOCATE FIRE HYDRANT	1.00	0.00	1.00	EA	1.00	\$2,808.00	\$2,808.00
		0001	0090	6081010	CONCRETE CURB RAMP	1,040.30	0.00	1,040.30	SQYD	1,040.30	\$69.00	\$71,780.70
		0001	0100	6081012	TRUNCATED DOMES	1,276.00	0.00	1,276.00	SQFT	1,276.00	\$29.00	\$37,004.00
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	155.00	5.00	160.00	LF	160.00	\$153.00	\$24,480.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	1,658.00	20.60	1,678.60	SQYD	1,678.60	\$64.00	\$107,430.40
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,008.90	64.00	3,072.90	SQYD	3,072.90	\$51.00	\$156,717.90
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	558.50	0.00	558.50	SQYD	558.50	\$60.00	\$33,510.00
		0001	0150	6089902	MISC.REMOVE AND REINSTALL EXISTING HAND-RAILING	2.00	2.00	4.00	EA	4.00	\$1,041.00	\$4,164.00
		0001	0160	6089903	MISC.MODIFY EXISTING HAND-RAILING	204.00	0.00	204.00	LF	204.00	\$57.00	\$11,628.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	191.00	0.00	191.00	LF	191.00	\$34.00	\$6,494.00
		0001	0180	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	531.00	0.00	531.00	LF	531.00	\$32.00	\$16,992.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	56.00	0.00	56.00	LF	56.00	\$33.00	\$1,848.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	135.00	0.00	135.00	LF	135.00	\$248.00	\$33,480.00
		0001	0210	6099903	MISC.MODIFIED TYPE S CURB	65.00	0.00	65.00	LF	65.00	\$54.00	\$3,510.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-4.00	0.00	EA	0.00	\$1,726.00	\$0.00
		0001	0230	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,551.00	\$3,102.00
		0001	0240	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$346.00	\$692.00
		0001	0250	6161005	CONSTRUCTION SIGNS	648.00	0.00	648.00	SQFT	648.00	\$8.00	\$5,184.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$86.00	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	440.00	0.00	440.00	EA	440.00	\$17.00	\$7,480.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$173.00	\$2,768.00
		0001	0290	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	-28.00	0.00	EA	0.00	\$69.00	\$0.00
		0001	0300	6161040	FLASHING ARROW PANEL	4.00	-4.00	0.00	EA	0.00	\$690.00	\$0.00
		0001	0310	6161052	WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$58.00	\$0.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$4,027.00	\$8,054.00
		0001	0330	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	32.00	0.00	32.00	EA	32.00	\$115.00	\$3,680.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	71.00	52.00	123.00	EA	123.00	\$210.00	\$25,830.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	921.00	-526.00	395.00	LF	395.00	\$5.00	\$1,975.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	389.00	0.00	389.00	LF	389.00	\$7.00	\$2,723.00
		0001	0380	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	33.00	0.00	33.00	EA	33.00	\$197.00	\$6,501.00
		0001	0390	6229903	MISC.SIDEWALK JOINT GRINDING	130.00	0.00	130.00	LF	130.00	\$6.00	\$780.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,982.00	\$16,982.00
		0001	0410	7250315A	15 IN. PIPE GROUP B	305.00	0.00	305.00	LF	305.00	\$55.00	\$16,775.00
		0001	0420	7250412	12 IN. PIPE GROUP C	111.00	-26.25	84.75	LF	84.75	\$50.00	\$4,237.50
		0001	0430	7250415	15 IN. PIPE GROUP C	113.00	-37.00	76.00	LF	76.00	\$58.00	\$4,408.00
		0001	0440	7269903	MISC.5 FT X 3 FT RCB	12.00	0.00	12.00	LF	12.00	\$609.00	\$7,308.00



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

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210416-G01	J7P3370	0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	0.00	4.00	FT	4.00	\$588.00	\$2,352.00		
		0001	0460	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	3.00	\$1,382.00	\$4,146.00		
		0001	0470	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$941.00	\$4,705.00		
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$586.00	\$1,758.00		
		0001	0490	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$533.00	\$2,665.00		
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	-4.00	4.00	EA	4.00	\$586.00	\$2,344.00		
		0001	0510	8031000A	TURF TYPE TALL FESCUE SODDING	2,172.00	0.00	2,172.00	SQYD	2,172.00	\$12.00	\$26,064.00		
		0001	0520	8061006	ALTERNATE DITCH CHECK	112.00	0.00	112.00	LF	70.00	\$14.00	\$980.00		
		0001	0530	8061007A	CURB INLET CHECK	43.00	0.00	43.00	EA	0.00	\$215.00	\$0.00		
		0001	0540	8061016	SEDIMENT REMOVAL	89.00	0.00	89.00	CUYD	0.00	\$7.00	\$0.00		
		0001	0550	8061019	SILT FENCE	2,300.00	-2,300.00	0.00	LF	0.00	\$6.00	\$0.00		
		0030	0870	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	4.00	\$978.00	\$3,912.00		
		0030	0880	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$1,542.00	\$6,168.00		
		0030	0890	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	5.00	0.00	5.00	EA	5.00	\$593.00	\$2,965.00		
		0030	0900	9020833	SH-FLAT SHEET - SIGNAL SIGN	35.00	0.00	35.00	SQFT	35.00	\$47.00	\$1,645.00		
		0030	0910	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	10.00	\$167.00	\$1,670.00		
		0030	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	6.00	\$1,312.00	\$7,872.00		
		0030	0930	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$1,755.00	\$3,510.00		
		0030	0940	9024920	DETECTOR, PUSHBUTTON	2.00	0.00	2.00	EA	2.00	\$253.00	\$506.00		
		0030	0950	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	2.00	0.00	2.00	LF	2.00	\$17.00	\$34.00		
		0030	0960	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	103.00	0.00	103.00	LF	103.00	\$28.00	\$2,884.00		
		0030	0970	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	72.00	0.00	72.00	LF	72.00	\$38.00	\$2,736.00		
		0030	0980	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,610.00	0.00	1,610.00	LF	1,610.00	\$2.00	\$3,220.00		
		0030	0990	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,620.00	0.00	1,620.00	LF	1,620.00	\$3.00	\$4,860.00		
		0030	1000	9028311	CABLE, 16 AWG 7 CONDUCTOR	750.00	0.00	750.00	LF	750.00	\$3.00	\$2,250.00		
		0030	1010	9028500	CABLE, LOOP DETECTOR, IN DUCT	420.00	-420.00	0.00	LF	0.00	\$8.00	\$0.00		
		0030	1020	9028510	CABLE, LOOP DETECTOR, LEAD-IN	500.00	0.00	500.00	LF	500.00	\$2.00	\$1,000.00		
		0030	1030	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,042.00	\$2,042.00		
		0030	1040	9029100	BASE, CONCRETE	3.50	0.00	3.50	CUYD	3.50	\$1,358.00	\$4,753.00		
		0030	1050	9029902	MISC.AUDIBLE PEDESTRAIN PUSH BUTTON & SIGNING	8.00	0.00	8.00	EA	8.00	\$1,225.00	\$9,800.00		
		0030	1060	9029902	MISC.RECTANGULAR RAPID FLASH BEACON	2.00	0.00	2.00	EA	2.00	\$6,294.00	\$12,588.00		
		0040	1070	9031010	CONCRETE FOOTINGS, EMBEDDED	6.70	0.00	6.70	CUYD	6.70	\$1,496.00	\$10,023.20		
		0040	1080	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	35.00	\$13.00	\$455.00		
		0040	1090	9031280	2.5 IN. PSST POST - 12 GA.	768.00	0.00	768.00	LF	768.00	\$10.00	\$7,680.00		
		0040	1100	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	144.00	0.00	144.00	LF	144.00	\$59.00	\$8,496.00		
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	434.00	0.00	434.00	SQFT	434.00	\$21.00	\$9,114.00		
		Project J7P3370 - Total Value Posted to Date as of Report Generated Date												\$1,017,302.40
		J7S3184	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,543.00	\$6,543.00	
				0570	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	311.00	\$7.00	\$2,177.00	
				0580	3105003	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	SQYD	21.00	\$7.00	\$147.00	
				0590	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	68.90	0.00	68.90	SQYD	68.90	\$63.00	\$4,340.70	
				0600	6081010	CONCRETE CURB RAMP	42.50	0.00	42.50	SQYD	42.50	\$67.00	\$2,847.50	
				0610	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$33.00	\$1,320.00	
				0620	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	18.00	0.00	18.00	LF	18.00	\$166.00	\$2,988.00	
				0630	6083003	3 IN. CONCRETE MEDIAN STRIP	7.50	0.00	7.50	SQYD	7.50	\$79.00	\$592.50	



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210416-G01	J7S3184	0001	0640	6083008	8 IN. CONCRETE MEDIAN STRIP	23.30	0.00	23.30	SQYD	23.30	\$63.00	\$1,467.90
		0001	0650	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	312.00	0.00	312.00	LF	312.00	\$145.00	\$45,240.00
		0001	0660	6086004	CONCRETE SIDEWALK, 4 IN.	189.00	0.00	189.00	SQYD	189.00	\$51.00	\$9,639.00
		0001	0670	6086008	CONCRETE SIDEWALK, 8 IN.	10.00	0.00	10.00	SQYD	10.00	\$60.00	\$600.00
		0001	0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	161.00	0.00	161.00	LF	161.00	\$29.00	\$4,669.00
		0001	0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	82.00	0.00	82.00	LF	82.00	\$32.00	\$2,624.00
		0001	0700	6099903	MISC.MODIFIED TYPE S CURB	244.00	63.00	307.00	LF	307.00	\$50.00	\$15,350.00
		0001	0710	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	180.00	\$8.00	\$1,440.00
		0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$86.00	\$0.00
		0001	0730	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$23.00	\$0.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$17.00	\$850.00
		0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,301.00	\$0.00
		0001	0760	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$115.00	\$460.00
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,716.00	\$21,716.00
		0001	0780	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89.00	0.00	89.00	LF	89.00	\$13.00	\$1,157.00
		0001	0790	6207001	PAVEMENT MARKING REMOVAL	76.00	0.00	76.00	LF	76.00	\$7.00	\$532.00
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,509.00	\$3,509.00
		0001	0810	7032002	CLASS B CONCRETE (MISC)	1.20	0.00	1.20	CUYD	1.20	\$992.00	\$1,190.40
		0001	0820	7061000	REINFORCING STEEL	60.00	0.00	60.00	LB	60.00	\$3.00	\$180.00
		0001	0830	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$14.00	\$0.00
		0001	0840	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$358.00	\$0.00
		0001	0850	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$7.00	\$0.00
		0001	0860	8061019	SILT FENCE	100.00	-100.00	0.00	LF	0.00	\$11.00	\$0.00
		0040	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$39.00	\$15.60
		0040	1130	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$31.00	\$1,488.00
		0040	1140	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$35.00	\$315.00
		0040	1150	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$19.00	\$95.00
		0001	5001	2063000	CLASS 3 EXCAVATION	0.00	60.00	60.00	CUYD	60.00	\$27.00	\$1,620.00
		0001	5002	7250312A	12 IN. PIPE GROUP B	0.00	130.00	130.00	LF	130.00	\$85.00	\$11,050.00
		0001	5003	7269903	MISC.12 IN. Slotted Drain	0.00	50.00	50.00	LF	50.00	\$215.00	\$10,750.00
		0001	5004	7269902	MISC.45 Degree Elbows	0.00	2.00	2.00	EA	2.00	\$800.00	\$1,600.00
		Project J7S3184 - Total Value Posted to Date as of Report Generated Date										
210416-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,175,816.00	



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

Report Generated on June 22, 2022

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

Project: J7P3370

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
0510	8031000A	TURF TYPE TALL FESCUE SODDING	6/7/22	6/14/22	474.40	SQYD	To pay for last 20%.					
1080	9031210	STRUCTURAL STEEL POSTS	6/7/22	6/14/22	-15.00	LB	To reduce pay for overpaid quantity.					

Project: J7S3184

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
0710	6161005	CONSTRUCTION SIGNS	6/7/22	6/14/22	140.00	SQFT	To catch up quantites.					
1120	9031010	CONCRETE FOOTINGS, EMBEDDED	6/7/22	6/14/22	0.12	CUYD	To pay plan quantity.					

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

No Data Available



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3370	0030	MISC. GRADING	Overrun	Overrun	15	Mar 16, 2022	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					15	Mar 16, 2022	SYSTEM	(\$1,290.00)							
					16	Apr 4, 2022	SYSTEM	(\$1,290.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					16	Apr 4, 2022	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					17	Apr 18, 2022	SYSTEM	(\$1,290.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					17	Apr 18, 2022	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0030 - Total								\$0.00						
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			1	Aug 2, 2021	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						1	Aug 2, 2021	SYSTEM	(\$1,080.00)						
						2	Aug 17, 2021	SYSTEM	(\$4,688.80)						
						- Total								(\$4,688.80)	
						Material - Total								(\$4,688.80)	
						MaterialCredit					3	Sep 1, 2021	SYSTEM	\$4,688.80	
- Total											\$4,688.80				
MaterialCredit - Total											\$4,688.80				
Overrun				Overrun		15	Mar 16, 2022	SYSTEM	(\$454.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						15	Mar 16, 2022	SYSTEM	\$454.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						16	Apr 4, 2022	SYSTEM	(\$451.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.05802' is applied (if non-zero).					
						16	Apr 4, 2022	SYSTEM	\$451.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
						17	Apr 18, 2022	SYSTEM	(\$451.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.05802' is applied (if non-zero).					
						17	Apr 18, 2022	SYSTEM	\$451.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						Overrun - Total								\$0.00	
Overrun - Total								\$0.00							
Price FUEL						1	Aug 2, 2021	SYSTEM	\$3.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						2	Aug 17, 2021	SYSTEM	\$18.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	3					Sep 1, 2021	SYSTEM	\$24.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	4					Sep 16, 2021	SYSTEM	\$10.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	5					Oct 18, 2021	SYSTEM	\$21.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	6					Nov 2, 2021	SYSTEM	\$14.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	7					Nov 17, 2021	SYSTEM	\$24.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	8					Dec 2, 2021	SYSTEM	\$62.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		9	Dec 16, 2021	SYSTEM	\$59.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Jan 3, 2022	SYSTEM	\$15.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					15	Mar 16, 2022	SYSTEM	\$16.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$270.66
	Price FUEL - Total						\$270.66				
	0040 - Total						\$270.66				
	0050	TYPE 5 AGGREGATE FOR BASE	Material		1	Aug 2, 2021	SYSTEM	\$1,071.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Aug 2, 2021	SYSTEM	(\$1,071.00)			
					2	Aug 17, 2021	SYSTEM	(\$3,795.30)			
					- Total						
			Material - Total						(\$3,795.30)		
			MaterialCredit		3	Sep 1, 2021	SYSTEM	\$3,795.30			
					- Total						\$3,795.30
			MaterialCredit - Total						\$3,795.30		
			Price FUEL				1	Aug 2, 2021	SYSTEM	\$3.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2	Aug 17, 2021	SYSTEM	\$12.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							3	Sep 1, 2021	SYSTEM	\$5.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Sep 16, 2021	SYSTEM	\$10.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							5	Oct 18, 2021	SYSTEM	\$0.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	7	Nov 17, 2021					SYSTEM	\$4.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	8	Dec 2, 2021					SYSTEM	\$15.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	9	Dec 16, 2021					SYSTEM	\$25.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	10	Jan 3, 2022					SYSTEM	\$6.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	17	Apr 18, 2022					SYSTEM	\$0.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total									\$83.50	
Price FUEL - Total						\$83.50					
0050 - Total						\$83.50					
0070	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		9	Dec 16, 2021	SYSTEM	(\$1,380.00)				
				10	Jan 3, 2022	SYSTEM	(\$1,380.00)				
				11	Jan 18, 2022	SYSTEM	(\$1,380.00)				
				12	Feb 2, 2022	SYSTEM	(\$1,380.00)				
		- Total						(\$5,520.00)			
		Material - Total						(\$5,520.00)			
		MaterialCredit		10	Jan 3, 2022	SYSTEM	\$1,380.00				
				11	Jan 18, 2022	SYSTEM	\$1,380.00				
12	Feb 2, 2022			SYSTEM	\$1,380.00						
13	Feb 16, 2022			SYSTEM	\$1,380.00						



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370	0070	CONCRETE PAVEMENT (10 IN. NON-REINF)	MaterialCredit			2022					
			- Total							\$5,520.00	
			MaterialCredit - Total							\$5,520.00	
			Price FUEL		9	Dec 16, 2021	SYSTEM	\$6.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$6.23	
			Price FUEL - Total							\$6.23	
			0070 - Total							\$6.23	
	0090	CONCRETE CURB RAMP	Material			2	Aug 17, 2021	SYSTEM	\$4,505.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user capedj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						2	Aug 17, 2021	SYSTEM	(\$4,505.70)		
						3	Sep 1, 2021	SYSTEM	(\$6,327.30)		
						4	Sep 16, 2021	SYSTEM	(\$9,404.70)		
						5	Oct 18, 2021	SYSTEM	(\$28,669.50)		
						9	Dec 16, 2021	SYSTEM	(\$6,416.38)		
						10	Jan 3, 2022	SYSTEM	(\$9,680.08)		
				- Total							(\$60,497.96)
Material - Total							(\$60,497.96)				
					4	Sep 16, 2021	SYSTEM	\$6,327.30			
					5	Oct 18, 2021	SYSTEM	\$9,404.70			
					6	Nov 2, 2021	SYSTEM	\$28,669.50			
					10	Jan 3, 2022	SYSTEM	\$6,416.38			
					11	Jan 18, 2022	SYSTEM	\$9,680.08			
- Total							\$60,497.96				
MaterialCredit - Total							\$60,497.96				
0090 - Total							\$0.00				
0100	TRUNCATED DOMES	Material			2	Aug 17, 2021	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user capedj2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					2	Aug 17, 2021	SYSTEM	(\$1,740.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0100 - Total							\$0.00				
0110	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			10	Jan 3, 2022	SYSTEM	(\$23,715.00)			
			- Total							(\$23,715.00)	
			Material - Total							(\$23,715.00)	
		MaterialCredit		11	Jan 18, 2022	SYSTEM	\$23,715.00				
			- Total							\$23,715.00	
		MaterialCredit - Total								\$23,715.00	
		Overrun	Overrun		17	Apr 18, 2022	SYSTEM	\$765.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	17			Apr 18, 2022	SYSTEM	(\$765.00)					
Overrun - Total							\$0.00				



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3370	0110	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Overrun - Total						\$0.00	
	0110 - Total							\$0.00		
	0120	PAVED APPROACH, 8 IN.	Material							
					1	Aug 2, 2021	SYSTEM	\$7,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Aug 2, 2021	SYSTEM	(\$7,616.00)		
					2	Aug 17, 2021	SYSTEM	\$26,316.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user capedj2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Aug 17, 2021	SYSTEM	(\$26,316.80)		
					3	Sep 1, 2021	SYSTEM	(\$34,278.40)		
					4	Sep 16, 2021	SYSTEM	\$58,598.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Sep 16, 2021	SYSTEM	(\$58,598.40)		
					5	Oct 18, 2021	SYSTEM	\$60,403.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Oct 18, 2021	SYSTEM	(\$60,403.20)		
					6	Nov 2, 2021	SYSTEM	\$60,403.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Nov 2, 2021	SYSTEM	(\$60,403.20)		
					7	Nov 17, 2021	SYSTEM	\$63,667.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Nov 17, 2021	SYSTEM	(\$63,667.20)		
					8	Dec 2, 2021	SYSTEM	\$76,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Dec 2, 2021	SYSTEM	(\$76,723.20)		
					9	Dec 16, 2021	SYSTEM	\$100,057.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Dec 16, 2021	SYSTEM	(\$100,057.60)		
					10	Jan 3, 2022	SYSTEM	\$107,315.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Jan 3, 2022	SYSTEM	(\$107,315.20)		
					11	Jan 18, 2022	SYSTEM	\$107,315.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					11	Jan 18, 2022	SYSTEM	(\$107,315.20)		
					- Total			(\$34,278.40)		
			Material - Total					(\$34,278.40)		
			MaterialCredit		4	Sep 16, 2021	SYSTEM	\$34,278.40		
					- Total			\$34,278.40		
			MaterialCredit - Total					\$34,278.40		
			Overrun	Overrun	10	Jan 3, 2022	SYSTEM	(\$1,208.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Jan 3, 2022	SYSTEM	\$1,208.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 46	



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3370	0120	PAVED APPROACH, 8 IN.	Overrun	Overrun					on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80.					
					11	Jan 18, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).					
					11	Jan 18, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80.					
					12	Feb 2, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).					
					12	Feb 2, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					13	Feb 16, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).					
					13	Feb 16, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bassm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					16	Apr 4, 2022	SYSTEM	(\$116.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Apr 4, 2022	SYSTEM	\$116.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					17	Apr 18, 2022	SYSTEM	(\$115.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.20002' is applied (if non-zero).					
					17	Apr 18, 2022	SYSTEM	\$115.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					Price FUEL					1	Aug 2, 2021	SYSTEM	\$13.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Aug 17, 2021	SYSTEM	\$47.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Sep 1, 2021	SYSTEM	\$20.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										4	Sep 16, 2021	SYSTEM	\$41.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Oct 18, 2021	SYSTEM	\$3.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Nov 17, 2021	SYSTEM	\$14.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	Dec 2, 2021	SYSTEM	\$59.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Dec 16, 2021	SYSTEM	\$102.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										10	Jan 3, 2022	SYSTEM	\$31.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										16	Apr 4, 2022	SYSTEM	\$0.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								\$335.76	
Price FUEL - Total								\$335.76						
0120 - Total								\$335.76						
J7P3370	0130	CONCRETE SIDEWALK, 4 IN.	Material		1	Aug 2, 2021	SYSTEM	\$6,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					1	Aug 2, 2021	SYSTEM	(\$6,885.00)						
					2	Aug 17, 2021	SYSTEM	\$24,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user capedj2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					2	Aug 17, 2021	SYSTEM	(\$24,990.00)						
					3	Sep 1, 2021	SYSTEM	\$52,341.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3370	0130	CONCRETE SIDEWALK, 4 IN.	Material		3	Sep 1, 2021	SYSTEM	(\$52,341.30)						
					4	Sep 16, 2021	SYSTEM	\$67,365.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Sep 16, 2021	SYSTEM	(\$67,365.90)						
					5	Oct 18, 2021	SYSTEM	\$78,728.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Oct 18, 2021	SYSTEM	(\$78,728.70)						
					6	Nov 2, 2021	SYSTEM	\$82,472.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Nov 2, 2021	SYSTEM	(\$82,472.10)						
					7	Nov 17, 2021	SYSTEM	\$94,263.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Nov 17, 2021	SYSTEM	(\$94,263.30)						
					8	Dec 2, 2021	SYSTEM	\$111,746.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Dec 2, 2021	SYSTEM	(\$111,746.10)						
					9	Dec 16, 2021	SYSTEM	\$140,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					9	Dec 16, 2021	SYSTEM	(\$140,974.20)						
					10	Jan 3, 2022	SYSTEM	\$149,623.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Jan 3, 2022	SYSTEM	(\$149,623.80)						
					11	Jan 18, 2022	SYSTEM	\$149,623.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Jan 18, 2022	SYSTEM	(\$149,623.80)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	15	Mar 16, 2022	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
										15	Mar 16, 2022	SYSTEM	(\$3,264.00)	
										16	Apr 4, 2022	SYSTEM	(\$3,264.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										16	Apr 4, 2022	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
										17	Apr 18, 2022	SYSTEM	(\$3,264.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										17	Apr 18, 2022	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bassm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						
0130 - Total								\$0.00						
	0140	CONCRETE SIDEWALK, 8 IN.	Material		2	Aug 17, 2021	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user capedj2 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					2	Aug 17, 2021	SYSTEM	(\$1,848.00)						



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3370	0140	CONCRETE SIDEWALK, 8 IN.	Material		3	Sep 1, 2021	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					3	Sep 1, 2021	SYSTEM	(\$5,112.00)							
					4	Sep 16, 2021	SYSTEM	(\$8,088.00)							
					5	Oct 18, 2021	SYSTEM	(\$8,928.00)							
					6	Nov 2, 2021	SYSTEM	\$10,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					6	Nov 2, 2021	SYSTEM	(\$10,728.00)							
					7	Nov 17, 2021	SYSTEM	\$11,838.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					7	Nov 17, 2021	SYSTEM	(\$11,838.00)							
					8	Dec 2, 2021	SYSTEM	\$24,522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					8	Dec 2, 2021	SYSTEM	(\$24,522.00)							
					9	Dec 16, 2021	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
					9	Dec 16, 2021	SYSTEM	(\$33,510.00)							
					10	Jan 3, 2022	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
					10	Jan 3, 2022	SYSTEM	(\$33,510.00)							
					11	Jan 18, 2022	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.						
					11	Jan 18, 2022	SYSTEM	(\$33,510.00)							
					- Total								(\$17,016.00)		
					Material - Total								(\$17,016.00)		
										MaterialCredit	5	Oct 18, 2021	SYSTEM	\$8,088.00	
											6	Nov 2, 2021	SYSTEM	\$8,928.00	
- Total								\$17,016.00							
MaterialCredit - Total								\$17,016.00							
0140 - Total								\$0.00							
J7P3370	0150	MISC. CONCRETE	Overrun	Overrun	17	Apr 18, 2022	SYSTEM	\$2,082.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bassm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					17	Apr 18, 2022	SYSTEM	(\$2,082.00)							
					Overrun - Total								\$0.00		
					Overrun - Total								\$0.00		
0150 - Total								\$0.00							
J7P3370	0160	MISC. CONCRETE	Material		7	Nov 17, 2021	SYSTEM	\$5,363.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					7	Nov 17, 2021	SYSTEM	(\$5,363.70)							
					8	Dec 2, 2021	SYSTEM	(\$5,363.70)							
					9	Dec 16, 2021	SYSTEM	(\$5,363.70)							



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3370	0160	MISC. CONCRETE	Material		10	Jan 3, 2022	SYSTEM	(\$8,396.10)						
					11	Jan 18, 2022	SYSTEM	(\$8,396.10)						
					12	Feb 2, 2022	SYSTEM	(\$8,396.10)						
					13	Feb 16, 2022	SYSTEM	(\$11,628.00)						
					14	Mar 1, 2022	SYSTEM	(\$11,628.00)						
					15	Mar 16, 2022	SYSTEM	(\$11,628.00)						
					16	Apr 4, 2022	SYSTEM	(\$11,628.00)						
					17	Apr 18, 2022	SYSTEM	(\$11,628.00)						
					- Total								(\$94,055.70)	
					Material - Total								(\$94,055.70)	
								MaterialCredit		9	Dec 16, 2021	SYSTEM	\$5,363.70	
										10	Jan 3, 2022	SYSTEM	\$5,363.70	
										11	Jan 18, 2022	SYSTEM	\$8,396.10	
										12	Feb 2, 2022	SYSTEM	\$8,396.10	
										13	Feb 16, 2022	SYSTEM	\$8,396.10	
										14	Mar 1, 2022	SYSTEM	\$11,628.00	
										15	Mar 16, 2022	SYSTEM	\$11,628.00	
										16	Apr 4, 2022	SYSTEM	\$11,628.00	
										17	Apr 18, 2022	SYSTEM	\$11,628.00	
										18	Jun 15, 2022	SYSTEM	\$11,628.00	
					- Total								\$94,055.70	
					MaterialCredit - Total								\$94,055.70	
					0160 - Total								\$0.00	
					J7P3370	0170	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		7	Nov 17, 2021	SYSTEM	(\$748.00)	
										8	Dec 2, 2021	SYSTEM	(\$3,855.60)	
										9	Dec 16, 2021	SYSTEM	(\$3,855.60)	
										10	Jan 3, 2022	SYSTEM	(\$6,494.00)	
										11	Jan 18, 2022	SYSTEM	(\$6,494.00)	
12	Feb 2, 2022	SYSTEM	(\$6,494.00)											
- Total										(\$27,941.20)				
Material - Total										(\$27,941.20)				
			MaterialCredit							8	Dec 2, 2021	SYSTEM	\$748.00	
										9	Dec 16, 2021	SYSTEM	\$3,855.60	
										10	Jan 3, 2022	SYSTEM	\$3,855.60	
					11	Jan 18, 2022	SYSTEM	\$6,494.00						



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Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3370	0170	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit		12	Feb 2, 2022	SYSTEM	\$6,494.00		
					13	Feb 16, 2022	SYSTEM	\$6,494.00		
				- Total					\$27,941.20	
				MaterialCredit - Total				\$27,941.20		
	0170 - Total								\$0.00	
	0190	CURB AND GUTTER TYPE B	Material		2	Aug 17, 2021	SYSTEM	\$1,042.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user capedj2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					2	Aug 17, 2021	SYSTEM	(\$1,042.80)		
					3	Sep 1, 2021	SYSTEM	(\$1,042.80)		
					4	Sep 16, 2021	SYSTEM	(\$1,042.80)		
					5	Oct 18, 2021	SYSTEM	(\$1,042.80)		
					6	Nov 2, 2021	SYSTEM	(\$1,042.80)		
					7	Nov 17, 2021	SYSTEM	(\$1,848.00)		
				- Total				(\$6,019.20)		
				Material - Total				(\$6,019.20)		
					MaterialCredit		4	Sep 16, 2021		SYSTEM
						5	Oct 18, 2021	SYSTEM		\$1,042.80
						6	Nov 2, 2021	SYSTEM		\$1,042.80
						7	Nov 17, 2021	SYSTEM		\$1,042.80
						8	Dec 2, 2021	SYSTEM		\$1,848.00
- Total							\$6,019.20			
MaterialCredit - Total				\$6,019.20						
0190 - Total								\$0.00		
0200	MISC. PAVED DRAINAGE	Material		7	Nov 17, 2021	SYSTEM	(\$29,760.00)			
			- Total				(\$29,760.00)			
			Material - Total				(\$29,760.00)			
				MaterialCredit		8	Dec 2, 2021	SYSTEM	\$29,760.00	
			- Total					\$29,760.00		
MaterialCredit - Total				\$29,760.00						
0200 - Total								\$0.00		
0210	MISC. PAVED DRAINAGE	Material		8	Dec 2, 2021	SYSTEM	(\$2,500.20)			
				10	Jan 3, 2022	SYSTEM	(\$3,510.00)			
				11	Jan 18, 2022	SYSTEM	(\$3,510.00)			
				12	Feb 2, 2022	SYSTEM	(\$3,510.00)			
			- Total				(\$13,030.20)			
			Material - Total				(\$13,030.20)			
				MaterialCredit		9	Dec 16, 2021	SYSTEM	\$2,500.20	
		11	Jan 18, 2022		SYSTEM	\$3,510.00				
		12	Feb 2, 2022		SYSTEM	\$3,510.00				



Line Item Adjustments by Estimate

Jun 22, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3370	0210	MISC. PAVED DRAINAGE	MaterialCredit			2022				
					13	Feb 16, 2022	SYSTEM	\$3,510.00		
					- Total				\$13,030.20	
					MaterialCredit - Total				\$13,030.20	
					0210 - Total				\$0.00	
	0230	GRATES AND BEARING PLATES (3 FT X 3 FT)	Material		7	Nov 17, 2021	SYSTEM	(\$1,551.00)		
							- Total		(\$1,551.00)	
					Material - Total				(\$1,551.00)	
			MaterialCredit		8	Dec 2, 2021	SYSTEM	\$1,551.00		
					- Total				\$1,551.00	
		MaterialCredit - Total				\$1,551.00				
		0230 - Total				\$0.00				
	0250	CONSTRUCTION SIGNS	Material		1	Aug 2, 2021	SYSTEM	(\$512.00)		
							- Total		(\$512.00)	
					Material - Total				(\$512.00)	
			MaterialCredit		2	Aug 17, 2021	SYSTEM	\$512.00		
					- Total				\$512.00	
		MaterialCredit - Total				\$512.00				
		0250 - Total				\$0.00				
	0270	CHANNELIZER (TRIM LINE)	Material		1	Aug 2, 2021	SYSTEM	(\$459.00)		
							- Total		(\$459.00)	
					Material - Total				(\$459.00)	
			MaterialCredit		2	Aug 17, 2021	SYSTEM	\$459.00		
					- Total				\$459.00	
		MaterialCredit - Total				\$459.00				
		0270 - Total				\$0.00				
	0280	TYPE III MOVEABLE BARRICADE	Material		1	Aug 2, 2021	SYSTEM	(\$346.00)		
							- Total		(\$346.00)	
					Material - Total				(\$346.00)	
			MaterialCredit		2	Aug 17, 2021	SYSTEM	\$346.00		
					- Total				\$346.00	
		MaterialCredit - Total				\$346.00				
		0280 - Total				\$0.00				
	0320	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 2, 2021	SYSTEM	(\$4,027.00)		
							- Total		(\$4,027.00)	
					Material - Total				(\$4,027.00)	
			MaterialCredit		2	Aug 17, 2021	SYSTEM	\$4,027.00		
					- Total				\$4,027.00	
		MaterialCredit - Total				\$4,027.00				
		0320 - Total				\$0.00				
	0350	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		9	Dec 16, 2021	SYSTEM	(\$19,740.00)		
					10	Jan 3, 2022	SYSTEM	(\$24,570.00)		
					- Total				(\$44,310.00)	
		Material - Total				(\$44,310.00)				



Line Item Adjustments by Estimate

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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3370	0350	PREF THERMO PVMT MARK, 30" WHT MIDBL	MaterialCredit		10	Jan 3, 2022	SYSTEM	\$19,740.00					
					11	Jan 18, 2022	SYSTEM	\$24,570.00					
				- Total					\$44,310.00				
						MaterialCredit - Total				\$44,310.00			
						Overrun	Overrun	9	Dec 16, 2021	SYSTEM	\$4,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 94.000; Overrun Quantity Balance 23.00.	
								9	Dec 16, 2021	SYSTEM	(\$4,830.00)		
								10	Jan 3, 2022	SYSTEM	(\$4,830.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								10	Jan 3, 2022	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.	
								10	Jan 3, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.	
								10	Jan 3, 2022	SYSTEM	\$4,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.	
								10	Jan 3, 2022	SYSTEM	(\$4,830.00)		
								11	Jan 18, 2022	SYSTEM	(\$9,660.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								11	Jan 18, 2022	SYSTEM	\$9,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
								12	Feb 2, 2022	SYSTEM	(\$9,660.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								12	Feb 2, 2022	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
								12	Feb 2, 2022	SYSTEM	\$9,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
								12	Feb 2, 2022	SYSTEM	(\$1,260.00)		
								13	Feb 16, 2022	SYSTEM	(\$10,920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								13	Feb 16, 2022	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
												Overrun - Total	\$0.00
										Overrun - Total	\$0.00		
										0350 - Total	\$0.00		
				0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Dec 16, 2021	SYSTEM	(\$375.00)		
								10	Jan 3, 2022	SYSTEM	(\$1,975.00)		
								11	Jan 18, 2022	SYSTEM	(\$1,975.00)		
								- Total				(\$4,325.00)	
								Material - Total				(\$4,325.00)	
							MaterialCredit		10	Jan 3, 2022	SYSTEM	\$375.00	
									11	Jan 18, 2022	SYSTEM	\$1,975.00	
									12	Feb 2, 2022	SYSTEM	\$1,975.00	
										- Total	\$4,325.00		



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3370	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit - Total						\$4,325.00	
	0360 - Total								\$0.00	
	0520	ALTERNATE DITCH CHECK	Material		16	Apr 4, 2022	SYSTEM	(\$980.00)		
								- Total	(\$980.00)	
	Material - Total								(\$980.00)	
				MaterialCredit		17	Apr 18, 2022	SYSTEM	\$980.00	
								- Total	\$980.00	
	MaterialCredit - Total								\$980.00	
	0520 - Total								\$0.00	
	0870	SIGNAL HEAD, TYPE 3S	Material		8	Dec 2, 2021	SYSTEM	\$3,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					8	Dec 2, 2021	SYSTEM	(\$3,912.00)		
								- Total		\$0.00
	Material - Total									\$0.00
	0870 - Total								\$0.00	
	0880	SIGNAL HEAD, TYPE 4B	Material		8	Dec 2, 2021	SYSTEM	\$6,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					8	Dec 2, 2021	SYSTEM	(\$6,168.00)		
								- Total		\$0.00
	Material - Total									\$0.00
	0880 - Total								\$0.00	
	0890	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		8	Dec 2, 2021	SYSTEM	\$1,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bassm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					8	Dec 2, 2021	SYSTEM	(\$1,186.00)		
								- Total		\$0.00
	Material - Total									\$0.00
	0890 - Total								\$0.00	
	0900	SH-FLAT SHEET - SIGNAL SIGN	Material		8	Dec 2, 2021	SYSTEM	(\$1,410.00)		
					9	Dec 16, 2021	SYSTEM	(\$1,645.00)		
					10	Jan 3, 2022	SYSTEM	(\$1,645.00)		
								- Total		(\$4,700.00)
	Material - Total									(\$4,700.00)
				MaterialCredit		9	Dec 16, 2021	SYSTEM		\$1,410.00
					10	Jan 3, 2022	SYSTEM	\$1,645.00		
					11	Jan 18, 2022	SYSTEM	\$1,645.00		
								- Total		\$4,700.00
	MaterialCredit - Total									\$4,700.00
	0900 - Total								\$0.00	
	0910	SIGNAL SIGN, MOUNTING HARDWARE	Material		8	Dec 2, 2021	SYSTEM	(\$668.00)		
								- Total		(\$668.00)
	Material - Total									(\$668.00)
				MaterialCredit		9	Dec 16, 2021	SYSTEM	\$668.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0910	SIGNAL SIGN, MOUNTING HARDWARE	MaterialCredit			2021			
				- Total				\$668.00	
			MaterialCredit - Total				\$668.00		
			0910 - Total				\$0.00		
			Material - Total				\$0.00		
	0920	POST, SIGNAL 8 FT. OR 2.4 M	Material		8	Dec 2, 2021	SYSTEM	\$2,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,624.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0920 - Total				\$0.00		
	0930	POST, SIGNAL 15 FT. OR 4.6 M	Material		8	Dec 2, 2021	SYSTEM	\$3,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$3,510.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0930 - Total				\$0.00		
	0940	DETECTOR, PUSHBUTTON	Material		8	Dec 2, 2021	SYSTEM	\$506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$506.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0940 - Total				\$0.00		
	0950	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		8	Dec 2, 2021	SYSTEM	\$34.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$34.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0950 - Total				\$0.00		
	0960	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		8	Dec 2, 2021	SYSTEM	\$2,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user bassm1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,884.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0960 - Total				\$0.00		
	0970	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		8	Dec 2, 2021	SYSTEM	\$2,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user bassm1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,736.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0970 - Total				\$0.00		
	0980	CABLE, 16 AWG 2 CONDUCTOR	Material		8	Dec 2, 2021	SYSTEM	\$2,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user bassm1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,402.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0980 - Total				\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3370	0990	CABLE, 16 AWG 5 CONDUCTOR	Material		8	Dec 2, 2021	SYSTEM	\$3,621.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user bassm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$3,621.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0990 - Total								\$0.00				
	1000	CABLE, 16 AWG 7 CONDUCTOR	Material		8	Dec 2, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user bassm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$2,250.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1000 - Total								\$0.00				
	1020	CABLE, LOOP DETECTOR, LEAD-IN	Material		8	Dec 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user bassm1 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$1,000.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1020 - Total								\$0.00				
	1030	PULL BOX, PREFORMED CLASS 2	Material		8	Dec 2, 2021	SYSTEM	\$2,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user bassm1 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$2,042.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1030 - Total								\$0.00				
1040	BASE, CONCRETE	Material		8	Dec 2, 2021	SYSTEM	(\$4,753.00)						
				9	Dec 16, 2021	SYSTEM	(\$4,753.00)						
				10	Jan 3, 2022	SYSTEM	(\$4,753.00)						
				11	Jan 18, 2022	SYSTEM	(\$4,753.00)						
				12	Feb 2, 2022	SYSTEM	(\$4,753.00)						
				13	Feb 16, 2022	SYSTEM	(\$4,753.00)						
				14	Mar 1, 2022	SYSTEM	(\$4,753.00)						
				- Total								(\$33,271.00)	
				Material - Total								(\$33,271.00)	
						MaterialCredit			9	Dec 16, 2021	SYSTEM	\$4,753.00	
									10	Jan 3, 2022	SYSTEM	\$4,753.00	
									11	Jan 18, 2022	SYSTEM	\$4,753.00	
									12	Feb 2, 2022	SYSTEM	\$4,753.00	
									13	Feb 16, 2022	SYSTEM	\$4,753.00	
									14	Mar 1, 2022	SYSTEM	\$4,753.00	
				15	Mar 16, 2022	SYSTEM	\$4,753.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370	1040	BASE, CONCRETE	MaterialCredit	- Total				\$33,271.00			
			MaterialCredit - Total					\$33,271.00			
	1040 - Total							\$0.00			
	1060	MISC.	Material			8	Dec 2, 2021	SYSTEM	\$12,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user bassm1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	
						8	Dec 2, 2021	SYSTEM	(\$12,588.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	1060 - Total							\$0.00			
	1070	CONCRETE FOOTINGS, EMBEDDED	Material			12	Feb 2, 2022	SYSTEM	(\$10,023.20)		
				- Total					(\$10,023.20)		
			Material - Total						(\$10,023.20)		
			MaterialCredit			13	Feb 16, 2022	SYSTEM	\$10,023.20		
				- Total					\$10,023.20		
			MaterialCredit - Total						\$10,023.20		
	1070 - Total							\$0.00			
	1080	STRUCTURAL STEEL POSTS	Material			12	Feb 2, 2022	SYSTEM	(\$650.00)		
						13	Feb 16, 2022	SYSTEM	(\$650.00)		
						14	Mar 1, 2022	SYSTEM	(\$650.00)		
						15	Mar 16, 2022	SYSTEM	(\$650.00)		
						16	Apr 4, 2022	SYSTEM	(\$650.00)		
				- Total						(\$3,250.00)	
			Material - Total						(\$3,250.00)		
			MaterialCredit			13	Feb 16, 2022	SYSTEM	\$650.00		
						14	Mar 1, 2022	SYSTEM	\$650.00		
						15	Mar 16, 2022	SYSTEM	\$650.00		
					16	Apr 4, 2022	SYSTEM	\$650.00			
					17	Apr 18, 2022	SYSTEM	\$650.00			
- Total							\$3,250.00				
MaterialCredit - Total						\$3,250.00					
1080 - Total							\$0.00				
J7P3370 - Total							\$696.15				
J7S3184	0570	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			9	Dec 16, 2021	SYSTEM	(\$478.80)		
						10	Jan 3, 2022	SYSTEM	(\$478.80)		
			- Total						(\$957.60)		
			Material - Total						(\$957.60)		
			MaterialCredit			10	Jan 3, 2022	SYSTEM	\$478.80		
						11	Jan 18, 2022	SYSTEM	\$478.80		
			- Total						\$957.60		
			MaterialCredit - Total						\$957.60		
Price FUEL				9	Dec 16, 2021	SYSTEM	\$4.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3184	0570	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		11	Jan 18, 2022	SYSTEM	\$12.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					12	Feb 2, 2022	SYSTEM	\$1.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	- Total								\$19.01						
	Price FUEL - Total								\$19.01						
	0570 - Total								\$19.01						
	0590	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			11	Jan 18, 2022	SYSTEM	(\$3,307.50)						
						12	Feb 2, 2022	SYSTEM	(\$4,340.70)						
						13	Feb 16, 2022	SYSTEM	(\$4,340.70)						
						- Total								(\$11,988.90)	
						Material - Total								(\$11,988.90)	
						MaterialCredit					12	Feb 2, 2022	SYSTEM	\$3,307.50	
											13	Feb 16, 2022	SYSTEM	\$4,340.70	
											14	Mar 1, 2022	SYSTEM	\$4,340.70	
											- Total				
						MaterialCredit - Total								\$11,988.90	
						Price FUEL					11	Jan 18, 2022	SYSTEM	\$12.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											12	Feb 2, 2022	SYSTEM	\$3.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											- Total				
						Price FUEL - Total								\$16.12	
	0590 - Total								\$16.12						
	0600	CONCRETE CURB RAMP	Material			9	Dec 16, 2021	SYSTEM	\$448.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						9	Dec 16, 2021	SYSTEM	(\$448.90)						
						10	Jan 3, 2022	SYSTEM	\$448.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
10						Jan 3, 2022	SYSTEM	(\$448.90)							
11						Jan 18, 2022	SYSTEM	(\$2,847.50)							
12						Feb 2, 2022	SYSTEM	(\$2,847.50)							
13						Feb 16, 2022	SYSTEM	(\$2,847.50)							
- Total								(\$8,542.50)							
Material - Total								(\$8,542.50)							
MaterialCredit										12	Feb 2, 2022	SYSTEM	\$2,847.50		
										13	Feb 16, 2022	SYSTEM	\$2,847.50		
										14	Mar 1, 2022	SYSTEM	\$2,847.50		
										- Total					
MaterialCredit - Total								\$8,542.50							
0600 - Total								\$0.00							
0630	3 IN. CONCRETE MEDIAN STRIP	Material			11	Jan 18, 2022	SYSTEM	(\$189.60)							
					- Total								(\$189.60)		
Material - Total								(\$189.60)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3184	0630	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit		12	Feb 2, 2022	SYSTEM	\$189.60	
					- Total			\$189.60	
			MaterialCredit - Total					\$189.60	
	0630 - Total							\$0.00	
	0640	8 IN. CONCRETE MEDIAN STRIP	Material		9	Dec 16, 2021	SYSTEM	(\$1,467.90)	
					10	Jan 3, 2022	SYSTEM	(\$1,467.90)	
					11	Jan 18, 2022	SYSTEM	(\$1,467.90)	
					12	Feb 2, 2022	SYSTEM	(\$1,467.90)	
					13	Feb 16, 2022	SYSTEM	(\$1,467.90)	
					- Total			(\$7,339.50)	
			Material - Total					(\$7,339.50)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$1,467.90	
					11	Jan 18, 2022	SYSTEM	\$1,467.90	
					12	Feb 2, 2022	SYSTEM	\$1,467.90	
					13	Feb 16, 2022	SYSTEM	\$1,467.90	
					14	Mar 1, 2022	SYSTEM	\$1,467.90	
					- Total			\$7,339.50	
			MaterialCredit - Total					\$7,339.50	
	0640 - Total							\$0.00	
	0660	CONCRETE SIDEWALK, 4 IN.	Material		9	Dec 16, 2021	SYSTEM	(\$3,146.70)	
					10	Jan 3, 2022	SYSTEM	(\$3,146.70)	
					11	Jan 18, 2022	SYSTEM	(\$9,639.00)	
					12	Feb 2, 2022	SYSTEM	(\$9,639.00)	
					13	Feb 16, 2022	SYSTEM	(\$9,639.00)	
					- Total			(\$35,210.40)	
			Material - Total					(\$35,210.40)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$3,146.70	
					11	Jan 18, 2022	SYSTEM	\$3,146.70	
					12	Feb 2, 2022	SYSTEM	\$9,639.00	
					13	Feb 16, 2022	SYSTEM	\$9,639.00	
					14	Mar 1, 2022	SYSTEM	\$9,639.00	
					- Total			\$35,210.40	
			MaterialCredit - Total					\$35,210.40	
	0660 - Total							\$0.00	
	0670	CONCRETE SIDEWALK, 8 IN.	Material		12	Feb 2, 2022	SYSTEM	(\$600.00)	
					13	Feb 16, 2022	SYSTEM	(\$600.00)	
					- Total			(\$1,200.00)	
			Material - Total					(\$1,200.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3184	0670	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		13	Feb 16, 2022	SYSTEM	\$600.00			
					14	Mar 1, 2022	SYSTEM	\$600.00			
				- Total						\$1,200.00	
				MaterialCredit - Total						\$1,200.00	
				0670 - Total						\$0.00	
J7S3184	0680	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Dec 2, 2021	SYSTEM	(\$4,669.00)			
					9	Dec 16, 2021	SYSTEM	(\$4,669.00)			
					10	Jan 3, 2022	SYSTEM	(\$4,669.00)			
					11	Jan 18, 2022	SYSTEM	(\$4,669.00)			
					12	Feb 2, 2022	SYSTEM	(\$4,669.00)			
					13	Feb 16, 2022	SYSTEM	(\$4,669.00)			
				- Total						(\$28,014.00)	
			Material - Total						(\$28,014.00)		
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$4,669.00			
					10	Jan 3, 2022	SYSTEM	\$4,669.00			
					11	Jan 18, 2022	SYSTEM	\$4,669.00			
					12	Feb 2, 2022	SYSTEM	\$4,669.00			
					13	Feb 16, 2022	SYSTEM	\$4,669.00			
					14	Mar 1, 2022	SYSTEM	\$4,669.00			
				- Total						\$28,014.00	
MaterialCredit - Total						\$28,014.00					
0680 - Total						\$0.00					
J7S3184	0690	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		8	Dec 2, 2021	SYSTEM	(\$2,624.00)			
					9	Dec 16, 2021	SYSTEM	(\$2,624.00)			
					10	Jan 3, 2022	SYSTEM	(\$2,624.00)			
					11	Jan 18, 2022	SYSTEM	(\$2,624.00)			
					12	Feb 2, 2022	SYSTEM	(\$2,624.00)			
					13	Feb 16, 2022	SYSTEM	(\$2,624.00)			
				- Total						(\$15,744.00)	
			Material - Total						(\$15,744.00)		
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$2,624.00			
					10	Jan 3, 2022	SYSTEM	\$2,624.00			
					11	Jan 18, 2022	SYSTEM	\$2,624.00			
					12	Feb 2, 2022	SYSTEM	\$2,624.00			
					13	Feb 16, 2022	SYSTEM	\$2,624.00			
					14	Mar 1, 2022	SYSTEM	\$2,624.00			
				- Total						\$15,744.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3184	0690	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit	- Total				\$15,744.00					
			MaterialCredit - Total						\$15,744.00				
	0690 - Total								\$0.00				
	0700	MISC. PAVED DRAINAGE	Material			8	Dec 2, 2021	SYSTEM	(\$12,200.00)				
						9	Dec 16, 2021	SYSTEM	(\$12,200.00)				
						10	Jan 3, 2022	SYSTEM	(\$12,200.00)				
						11	Jan 18, 2022	SYSTEM	(\$12,200.00)				
								- Total			(\$48,800.00)		
				Material - Total								(\$48,800.00)	
						MaterialCredit			9	Dec 16, 2021	SYSTEM	\$12,200.00	
								10	Jan 3, 2022	SYSTEM	\$12,200.00		
								11	Jan 18, 2022	SYSTEM	\$12,200.00		
								12	Feb 2, 2022	SYSTEM	\$12,200.00		
				- Total			\$48,800.00						
MaterialCredit - Total								\$48,800.00					
0700 - Total								\$0.00					
0780				4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			9	Dec 16, 2021	SYSTEM	(\$1,157.00)		
			10			Jan 3, 2022	SYSTEM	(\$1,157.00)					
			11			Jan 18, 2022	SYSTEM	(\$1,157.00)					
						- Total			(\$3,471.00)				
	Material - Total								(\$3,471.00)				
			MaterialCredit					10	Jan 3, 2022	SYSTEM	\$1,157.00		
								11	Jan 18, 2022	SYSTEM	\$1,157.00		
								12	Feb 2, 2022	SYSTEM	\$1,157.00		
						- Total			\$3,471.00				
	MaterialCredit - Total								\$3,471.00				
0780 - Total								\$0.00					
0810	CLASS B CONCRETE (MISC)	Material			9	Dec 16, 2021	SYSTEM	(\$605.12)					
					10	Jan 3, 2022	SYSTEM	(\$605.12)					
					11	Jan 18, 2022	SYSTEM	(\$1,190.40)					
					13	Feb 16, 2022	SYSTEM	(\$1,190.40)					
							- Total			(\$3,591.04)			
			Material - Total								(\$3,591.04)		
					MaterialCredit			10	Jan 3, 2022	SYSTEM	\$605.12		
								11	Jan 18, 2022	SYSTEM	\$605.12		
								12	Feb 2, 2022	SYSTEM	\$1,190.40		
								14	Mar 1, 2022	SYSTEM	\$1,190.40		
				- Total			\$3,591.04						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3184	0810	CLASS B CONCRETE (MISC)	MaterialCredit - Total						\$3,591.04	
	0810 - Total							\$0.00		
	0820	REINFORCING STEEL	Material		9	Dec 16, 2021	SYSTEM	(\$87.00)		
					10	Jan 3, 2022	SYSTEM	(\$87.00)		
					- Total			(\$174.00)		
			Material - Total					(\$174.00)		
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$87.00		
					11	Jan 18, 2022	SYSTEM	\$87.00		
					- Total			\$174.00		
			MaterialCredit - Total					\$174.00		
	0820 - Total							\$0.00		
	5002	12 IN. PIPE CULVERT GROUP B	Material		14	Mar 1, 2022	SYSTEM	(\$11,050.00)		
					15	Mar 16, 2022	SYSTEM	(\$11,050.00)		
					16	Apr 4, 2022	SYSTEM	(\$11,050.00)		
					- Total			(\$33,150.00)		
			Material - Total					(\$33,150.00)		
			MaterialCredit		15	Mar 16, 2022	SYSTEM	\$11,050.00		
					16	Apr 4, 2022	SYSTEM	\$11,050.00		
					17	Apr 18, 2022	SYSTEM	\$11,050.00		
					- Total			\$33,150.00		
			MaterialCredit - Total					\$33,150.00		
	5002 - Total							\$0.00		
	5004	MISC. RIGID PIPE CULVERT	Material		14	Mar 1, 2022	SYSTEM	(\$1,600.00)		
					15	Mar 16, 2022	SYSTEM	(\$1,600.00)		
					16	Apr 4, 2022	SYSTEM	(\$1,600.00)		
					- Total			(\$4,800.00)		
			Material - Total					(\$4,800.00)		
			MaterialCredit		15	Mar 16, 2022	SYSTEM	\$1,600.00		
					16	Apr 4, 2022	SYSTEM	\$1,600.00		
					17	Apr 18, 2022	SYSTEM	\$1,600.00		
					- Total			\$4,800.00		
			MaterialCredit - Total					\$4,800.00		
	5004 - Total							\$0.00		
J7S3184 - Total								\$35.13		
Overall - Total								\$731.28		