



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 23	Contract ID 210416-G01 Prime Contractor Hunter Chase & Associates, Inc.	Pay Period Start May 2, 2023 Pay Period End September 1, 2023	Original Contract Amount \$1,191,628.40 Net Change Order Amount \$174,412.00 Current Contract Amount \$1,366,040.40
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	plummm1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 6, 2023	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	May 1, 2023		99.41%

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. 23			
	This Estimate	Previous	To Date
210416-G01			
Total Posted Items Pay	\$41,750.90	\$1,316,218.50	\$1,357,969.40
Gross Item Adjustments	(\$29,846.40)	(\$8,021.86)	(\$37,868.26)
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	\$299.64	\$299.64
Contract Total Payable This Estimate:	\$11,904.50	\$1,308,496.28	\$1,320,400.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370	5101	8059919	MISC.VariouS Seeding	ACRE	\$20,414.400	1	\$20,414.40
	5108	6081010	CONCRETE CURB RAMP	SQYD	\$125.000	11.7	\$1,462.50
	5110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	LF	\$160.000	8	\$1,280.00
	5111	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	\$147.000	24	\$3,528.00
	5121	6181000	MOBILIZATION	LS	\$13,000.000	0.2	\$2,600.00
	5122	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$292.000	5	\$1,460.00
	5125	7034001	CLASS B-1 CONCRETE	CUYD	\$1,517.000	2	\$3,034.00
	5131	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$16.000	42	\$672.00
	5135	6099903		LF	\$550.000	10	\$5,500.00
	5136	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.500	500	\$1,250.00
	5137	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$5.500	100	\$550.00
Project J7P3370 - Total							\$41,750.90
Overall - Total							\$41,750.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3370	5101	MISC.	Material			-1	\$20,414.40	(\$20,414.40)
	5106	PIPE COLLAR, TYPE A	MaterialCredit			1	\$1,700.00	\$1,700.00
	5106	PIPE COLLAR, TYPE A	Material			-1	\$1,700.00	(\$1,700.00)
	5122	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$292.00	(\$1,460.00)
	5131	TURF TYPE TALL FESCUE SODDING	Material			-42	\$16.00	(\$672.00)
	5135	MISC.	MaterialCredit			13	\$550.00	\$7,150.00
	5135	MISC.	Material			-23	\$550.00	(\$12,650.00)
	5136	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-500	\$2.50	(\$1,250.00)
	5137	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-100	\$5.50	(\$550.00)
Total								(\$29,846.40)



Missouri Department of Transportation Contractor's Pay Estimate Summary 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	\$41,750.90	\$1,157,704.90	\$1,199,455.80
	Gross Item Adjustments	(\$29,846.40)	(\$8,056.99)	(\$37,903.39)
	Gross Item Pay	\$11,904.50	\$1,149,647.91	\$1,161,552.41
	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	\$259.94	\$259.94
J7S3184	Posted Item Pay	\$0.00	\$158,513.60	\$158,513.60
	Gross Item Adjustments	\$0.00	\$35.13	\$35.13
	Gross Item Pay	\$0.00	\$158,548.73	\$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	\$39.70	\$39.70



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6044011, Project Item Line Number 5106, Material Set 604401196, Material 1036RSDDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL on #6 Steel	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6044011, Project Item Line Number 5106, Material Set 604401196, Material 1036RSDDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL on #5 Steel	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6099903, Project Item Line Number 5135, Material Set 6099903, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Awaiting Cert for steel plate	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6200036, Project Item Line Number 5122, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting Cert for Midblocks	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6205309, Project Item Line Number 5137, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Awaiting Cert for 24 IN marking tape.	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6205903A, Project Item Line Number 5136, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting Certification and testing on pavement marking	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6205903A, Project Item Line Number 5136, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Certification and testing on pavement marking	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 8031000A, Project Item Line Number 5131, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Awaiting Cert for Sod	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 8059919, Project Item Line Number 5101, Material Set 805991996, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Awaiting seed growth acceptance.	plummm1	Acknowledged



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

Report Generated on September 7, 2023

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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Contract Line Items and Total Paid for All Estimates**

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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	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	-42.00	70.00	LF	70.00	\$14.00	\$980.00
		0001	0530	8061007A	CURB INLET CHECK	43.00	-43.00	0.00	EA	0.00	\$215.00	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	89.00	-89.00	0.00	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.	6.00	0.00	6.00	EA	6.00	\$1,312.00	\$7,872.00
		0030	0930	9022715	POST, SIGNAL 15 FT.	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	-15.00	35.00	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
		0001	5101	8059919	MISC.Various Seeding	0.00	1.00	1.00	ACRE	1.00	\$20,414.40	\$20,414.40
		0001	5102	2063000	CLASS 3 EXCAVATION	0.00	44.00	44.00	CUYD	44.00	\$26.00	\$1,144.00
		0001	5103	2079903		0.00	158.50	158.50	LF	158.50	\$12.00	\$1,902.00
		0001	5104	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	159.00	159.00	SQYD	159.00	\$12.00	\$1,908.00
		0001	5105	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	186.00	186.00	SQYD	186.00	\$12.00	\$2,232.00
		0001	5106	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	5107	6081000	CONCRETE MEDIAN	0.00	28.20	28.20	SQYD	28.20	\$75.00	\$2,115.00
0001	5108	6081010	CONCRETE CURB RAMP	0.00	108.80	108.80	SQYD	108.80	\$125.00	\$13,600.00		
0001	5109	6081012	TRUNCATED DOMES	0.00	74.00	74.00	SQFT	40.00	\$60.00	\$2,400.00		



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

Report Generated on September 7, 2023

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	5110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	0.00	20.00	20.00	LF	20.00	\$160.00	\$3,200.00		
		0001	5111	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	120.00	120.00	LF	120.00	\$147.00	\$17,640.00		
		0001	5112	6085008	PAVED APPROACH, 8 IN.	0.00	147.70	147.70	SQYD	147.70	\$80.00	\$11,816.00		
		0001	5113	6086004	CONCRETE SIDEWALK, 4 IN.	0.00	32.80	32.80	SQYD	32.80	\$65.00	\$2,132.00		
		0001	5114	6086008	CONCRETE SIDEWALK, 8 IN.	0.00	1.50	1.50	SQYD	1.50	\$80.00	\$120.00		
		0001	5115	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	151.00	151.00	LF	151.00	\$40.00	\$6,040.00		
		0001	5116	6091051	CURB AND GUTTER TYPE A	0.00	39.00	39.00	LF	39.00	\$52.00	\$2,028.00		
		0001	5117	6091052	CURB AND GUTTER TYPE B	0.00	94.00	94.00	LF	94.00	\$36.00	\$3,384.00		
		0001	5118	6099903	MISC.Misc. Modified Type S curb	0.00	224.00	224.00	LF	224.00	\$52.00	\$11,648.00		
		0001	5119	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	1.00	1.00	EA	1.00	\$852.00	\$852.00		
		0001	5120	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	0.00	0.00	EA	0.00	\$625.00	\$0.00		
		0001	5121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$13,000.00	\$13,000.00		
		0001	5122	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	10.00	10.00	EA	5.00	\$292.00	\$1,460.00		
		0001	5123	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	7.00	7.00	EA	0.00	\$653.00	\$0.00		
		0001	5124	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0001	5125	7034001	CLASS B-1 CONCRETE	0.00	3.00	3.00	CUYD	3.00	\$1,517.00	\$4,551.00		
		0001	5126	7061000	REINFORCING STEEL	0.00	39.00	39.00	LB	39.00	\$3.00	\$117.00		
		0001	5127	7250318A	18 IN. PIPE GROUP B	0.00	52.00	52.00	LF	52.00	\$71.00	\$3,692.00		
		0001	5128	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	0.00	0.00	FT	0.00	\$199.00	\$0.00		
		0001	5129	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	5.00	5.00	FT	5.00	\$824.00	\$4,120.00		
		0001	5130	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	0.00	5.00	5.00	FT	5.00	\$1,022.00	\$5,110.00		
		0001	5131	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	42.00	42.00	SQYD	42.00	\$16.00	\$672.00		
		0040	5132	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	32.00	\$24.00	\$768.00		
		0040	5133	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	2.00	2.00	LF	2.00	\$469.00	\$938.00		
		0001	5134	6169901	MISC.Traffic Control	0.00	1.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
		0001	5135	6099903		0.00	23.00	23.00	LF	23.00	\$550.00	\$12,650.00		
		0001	5136	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	500.00	500.00	LF	500.00	\$2.50	\$1,250.00		
		0001	5137	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	100.00	100.00	LF	100.00	\$5.50	\$550.00		
		Project J7P3370 - Total Value Posted to Date as of Report Generated Date												\$1,199,455.80
		J7S3184	J7S3184	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,543.00	\$6,543.00
				0001	0570	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	311.00	\$7.00	\$2,177.00
				0001	0580	3105003	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	SQYD	21.00	\$7.00	\$147.00
				0001	0590	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	68.90	0.00	68.90	SQYD	68.90	\$63.00	\$4,340.70
0001	0600			6081010	CONCRETE CURB RAMP	42.50	0.00	42.50	SQYD	42.50	\$67.00	\$2,847.50		
0001	0610			6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$33.00	\$1,320.00		
0001	0620			6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	18.00	0.00	18.00	LF	18.00	\$166.00	\$2,988.00		
0001	0630			6083003	3 IN. CONCRETE MEDIAN STRIP	7.50	0.00	7.50	SQYD	7.50	\$79.00	\$592.50		
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		



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

Report Generated on September 7, 2023

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	J7S3184	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	-50.00	0.00	LF	0.00	\$14.00	\$0.00		
		0001	0840	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$358.00	\$0.00		
		0001	0850	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	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												\$158,513.60
		210416-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,357,969.40



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

Report Generated on September 7, 2023

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
5101	8059919	MISC. SPECIAL SEEDING	8/29/23	8/30/23	1.00	ACRE	Bolivar and Greenfield MO.	Various		Various		
5106	6044011	PIPE COLLAR, TYPE A	8/29/23	8/30/23		EA	College ST. and Route 39 Greenfield MO.	30+27.22	21.78			
5108	6081010	CONCRETE CURB RAMP	8/29/23	8/30/23	11.70	SQYD	Bolivar and Greenfield MO.	Various		Various		
5110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	8/29/23	8/30/23	8.00	LF	Bolivar MO	16+62		16+69		
5111	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	8/29/23	8/30/23	24.00	LF	Bolivar MO	1+81.88		1+87.05		
5121	6181000	MOBILIZATION	8/29/23	8/30/23	0.20	LS	Bolivar and Greenfield MO	Various		Various		
5122	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	8/29/23	8/30/23	5.00	EA	Crossing of Route 83 and Jackson ST.	Various		Various		
5125	7034001	CLASS B-1 CONCRETE	8/29/23	8/30/23	2.00	CUYD	Bolivar MO	Various		Various		
5131	8031000A	TURF TYPE TALL FESCUE SODDING	8/29/23	8/30/23	42.00	SQYD	Bolivar and Greenfield MO.	Various		Various		
5135	6099903	MISC. PAVED DRAINAGE	8/29/23	8/30/23	10.00	LF	Bolivar MO	Various		Various		Steel plate
5136	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/29/23	8/30/23	500.00	LF	Bolivar and Greenfield MO.	Various		Various		Curb paint
5137	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	8/29/23	8/30/23	100.00	LF	Greenfield MO	Various		Various		Hash marks for shoulder

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210416-G01

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

Sep 7, 2023

Contract ID: 210416-G01

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						
	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

Sep 7, 2023

Contract ID: 210416-G01

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)					
MaterialCredit		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

Sep 7, 2023

Contract ID: 210416-G01

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	



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Contract ID: 210416-G01

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.					



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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)						



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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)						



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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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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		\$1,042.80	
					5	Oct 18, 2021	SYSTEM	\$1,042.80			
					6	Nov 2, 2021	SYSTEM	\$1,042.80			
					7	Nov 17, 2021	SYSTEM	\$1,042.80			
					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			



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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)			
											(\$1,551.00)		
							Material - Total					(\$1,551.00)	
					MaterialCredit		8	Dec 2, 2021	SYSTEM	\$1,551.00			
											\$1,551.00		
		MaterialCredit - Total							\$1,551.00				
		0230 - Total							\$0.00				
0250	CONSTRUCTION SIGNS	Material				1	Aug 2, 2021	SYSTEM	(\$512.00)				
										(\$512.00)			
						Material - Total					(\$512.00)		
		MaterialCredit		2	Aug 17, 2021	SYSTEM	\$512.00						
								\$512.00					
				MaterialCredit - Total					\$512.00				
				0250 - Total					\$0.00				
		0270	CHANNELIZER (TRIM LINE)	Material		1	Aug 2, 2021	SYSTEM	(\$459.00)				
										(\$459.00)			
						Material - Total					(\$459.00)		
MaterialCredit				2	Aug 17, 2021	SYSTEM	\$459.00						
								\$459.00					
				MaterialCredit - Total					\$459.00				
				0270 - Total					\$0.00				
0280	TYPE III MOVEABLE BARRICADE			Material		1	Aug 2, 2021	SYSTEM	(\$346.00)				
										(\$346.00)			
						Material - Total					(\$346.00)		
		MaterialCredit		2	Aug 17, 2021	SYSTEM	\$346.00						
								\$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)				
										(\$4,027.00)			
						Material - Total					(\$4,027.00)		
MaterialCredit				2	Aug 17, 2021	SYSTEM	\$4,027.00						
								\$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)				
										(\$24,570.00)			
						- Total					(\$44,310.00)		
				Material - Total					(\$44,310.00)				
									(\$44,310.00)				



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Sep 7, 2023

Contract ID: 210416-G01

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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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		
	0920	POST, SIGNAL 8 FT.	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.	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				
5101	MISC. SPECIAL SEEDING	Material			23	Sep 5, 2023	SYSTEM	(\$20,414.40)			
			- Total						(\$20,414.40)		
			Material - Total						(\$20,414.40)		
5101 - Total							(\$20,414.40)				
5104	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL			21	Apr 17, 2023	SYSTEM	\$16.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$16.46	
			Price FUEL - Total							\$16.46	
5104 - Total							\$16.46				
5105	TYPE 5 AGGREGATE FOR BASE	Price FUEL			21	Apr 17, 2023	SYSTEM	\$19.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$19.25	
			Price FUEL - Total							\$19.25	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370	5105 - Total							\$19.25			
	5106	PIPE COLLAR, TYPE A	Material		22	May 1, 2023	SYSTEM	(\$1,700.00)			
					23	Sep 5, 2023	SYSTEM	(\$1,700.00)			
					- Total					(\$3,400.00)	
					Material - Total					(\$3,400.00)	
				MaterialCredit		23	Sep 5, 2023	SYSTEM	\$1,700.00		
					- Total					\$1,700.00	
			MaterialCredit - Total					\$1,700.00			
	5106 - Total							(\$1,700.00)			
	5107	CONCRETE MEDIAN	Material		21	Apr 17, 2023	SYSTEM	(\$2,115.00)			
					- Total					(\$2,115.00)	
					Material - Total					(\$2,115.00)	
				MaterialCredit		22	May 1, 2023	SYSTEM	\$2,115.00		
					- Total					\$2,115.00	
					MaterialCredit - Total					\$2,115.00	
	5107 - Total							\$0.00			
	5108	CONCRETE CURB RAMP	Material		21	Apr 17, 2023	SYSTEM	(\$12,137.50)			
					- Total					(\$12,137.50)	
					Material - Total					(\$12,137.50)	
				MaterialCredit		22	May 1, 2023	SYSTEM	\$12,137.50		
					- Total					\$12,137.50	
					MaterialCredit - Total					\$12,137.50	
	5108 - Total							\$0.00			
	5112	PAVED APPROACH, 8 IN.	Material		21	Apr 17, 2023	SYSTEM	(\$11,816.00)			
					- Total					(\$11,816.00)	
					Material - Total					(\$11,816.00)	
				MaterialCredit		22	May 1, 2023	SYSTEM	\$11,816.00		
					- Total					\$11,816.00	
					MaterialCredit - Total					\$11,816.00	
				Price FUEL		21	Apr 17, 2023	SYSTEM	\$61.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					\$61.15	
			Price FUEL - Total					\$61.15			
	5112 - Total							\$61.15			
	5113	CONCRETE SIDEWALK, 4 IN.	Material		21	Apr 17, 2023	SYSTEM	(\$2,132.00)			
					- Total					(\$2,132.00)	
					Material - Total					(\$2,132.00)	
				MaterialCredit		22	May 1, 2023	SYSTEM	\$2,132.00		
					- Total					\$2,132.00	
					MaterialCredit - Total					\$2,132.00	
	5113 - Total							\$0.00			
	5114	CONCRETE SIDEWALK, 8 IN.	Material		21	Apr 17, 2023	SYSTEM	(\$120.00)			
					- Total					(\$120.00)	
					Material - Total					(\$120.00)	
				MaterialCredit		22	May 1,	SYSTEM	\$120.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370	5114	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			2023					
			- Total							\$120.00	
			MaterialCredit - Total							\$120.00	
	5114 - Total								\$0.00		
	5115	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		21	Apr 17, 2023	SYSTEM		(\$6,040.00)		
			- Total							(\$6,040.00)	
			Material - Total							(\$6,040.00)	
		MaterialCredit		22	May 1, 2023	SYSTEM		\$6,040.00			
		- Total							\$6,040.00		
		MaterialCredit - Total							\$6,040.00		
5115 - Total								\$0.00			
5116	CURB AND GUTTER TYPE A	Material		21	Apr 17, 2023	SYSTEM		(\$2,028.00)			
		- Total							(\$2,028.00)		
		Material - Total							(\$2,028.00)		
	MaterialCredit		22	May 1, 2023	SYSTEM		\$2,028.00				
	- Total							\$2,028.00			
	MaterialCredit - Total							\$2,028.00			
5116 - Total								\$0.00			
5117	CURB AND GUTTER TYPE B	Material		21	Apr 17, 2023	SYSTEM		(\$3,384.00)			
		- Total							(\$3,384.00)		
		Material - Total							(\$3,384.00)		
	MaterialCredit		22	May 1, 2023	SYSTEM		\$3,384.00				
	- Total							\$3,384.00			
	MaterialCredit - Total							\$3,384.00			
5117 - Total								\$0.00			
5118	MISC. PAVED DRAINAGE	Material		21	Apr 17, 2023	SYSTEM		(\$11,648.00)			
		- Total							(\$11,648.00)		
		Material - Total							(\$11,648.00)		
	MaterialCredit		22	May 1, 2023	SYSTEM		\$11,648.00				
	- Total							\$11,648.00			
	MaterialCredit - Total							\$11,648.00			
5118 - Total								\$0.00			
5122	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		23	Sep 5, 2023	SYSTEM		(\$1,460.00)			
		- Total							(\$1,460.00)		
		Material - Total							(\$1,460.00)		
5122 - Total								(\$1,460.00)			
5131	TURF TYPE TALL FESCUE SODDING	Material		23	Sep 5, 2023	SYSTEM		(\$672.00)			
		- Total							(\$672.00)		
		Material - Total							(\$672.00)		
5131 - Total								(\$672.00)			
5135	MISC. PAVED DRAINAGE	Material		21	Apr 17, 2023	SYSTEM		(\$7,150.00)			
				22	May 1, 2023	SYSTEM		(\$7,150.00)			
				23	Sep 5, 2023	SYSTEM		(\$12,650.00)			
		- Total							(\$26,950.00)		



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J7P3370	5135	MISC. PAVED DRAINAGE	Material - Total						(\$26,950.00)	
			MaterialCredit		22	May 1, 2023	SYSTEM	\$7,150.00		
					23	Sep 5, 2023	SYSTEM	\$7,150.00		
			- Total						\$14,300.00	
			MaterialCredit - Total						\$14,300.00	
	5135 - Total						(\$12,650.00)			
	5136	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		23	Sep 5, 2023	SYSTEM	(\$1,250.00)		
				- Total						(\$1,250.00)
			Material - Total						(\$1,250.00)	
	5136 - Total						(\$1,250.00)			
	5137	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		23	Sep 5, 2023	SYSTEM	(\$550.00)		
				- Total						(\$550.00)
			Material - Total						(\$550.00)	
	5137 - Total						(\$550.00)			
	J7P3370 - Total						(\$37,903.39)			
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	
					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						\$11,988.90				
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				



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J7S3184	0590	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price FUEL			2022							
			- Total							\$16.12			
			Price FUEL - Total							\$16.12			
			0590 - Total							\$16.12			
J7S3184	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							\$8,542.50
					MaterialCredit - Total							\$8,542.50	
0600 - Total							\$0.00						
J7S3184	0630	3 IN. CONCRETE MEDIAN STRIP	Material		11	Jan 18, 2022	SYSTEM	(\$189.60)					
					- Total							(\$189.60)	
					Material - Total							(\$189.60)	
					MaterialCredit	12	Feb 2, 2022	SYSTEM	\$189.60				
						- Total							\$189.60
MaterialCredit - Total							\$189.60						
0630 - Total							\$0.00						
J7S3184	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										



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210416-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3184	0640	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit			2022							
			- 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)					
	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				
	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				



Line Item Adjustments by Estimate

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Contract ID: 210416-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3184	0680	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit		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						
	MaterialCredit - Total							\$28,014.00			
	0680 - Total								\$0.00		
	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						
			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
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	



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210416-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3184	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	
										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,	SYSTEM	\$11,050.00					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210416-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3184	5002	12 IN. PIPE CULVERT GROUP B	MaterialCredit			2022						
					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								(\$37,868.26)				



Contract Adjustments for Contract - 210416-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J7P3370	Other Contract Adjustment	CLMS	\$259.94	86.75000000	Sep 30, 2022	sprata1	Triple Guard Insurance - Overhead Door performed work by Greg Collins on 9-12-2022. This payment is to resolve a customer property damage claim while installing sidewalk in front of Triple Guard Insurance in Pleasant Hope MO. on November 2021. The contractor reimbursed the property owner for the repair. This payment is to reimburse the contractor for that payment.
	J7S3184	Other Contract Adjustment	CLMS	\$39.70	13.25000000	Sep 30, 2022	sprata1	Triple Guard Insurance - Overhead Door performed work by Greg Collins on 9-12-2022. This payment is to resolve a customer property damage claim while installing sidewalk in front of Triple Guard Insurance in Pleasant Hope MO. on November 2021. The contractor reimbursed the property owner for the repair. This payment is to reimburse the contractor for that payment.
19 - Total								\$299.64
Overall - Total								\$299.64