



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 24 | Contract ID 210416-G01 Prime Contractor Hunter Chase & Associates, Inc. | Pay Period Start September 2, 2023 Pay Period End October 15, 2023 | Original Contract Amount \$1,191,628.40 Net Change Order Amount \$166,406.80 Current Contract Amount \$1,358,035.20 |
|---------------------------------------|--|---|--|

| | | | |
|---------------------------------|--|-------------------------------|--|
| Approval Date | | By User | |
| October 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fielda4 | |
| October 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd | |
| October 18, 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 | May 1, 2023 | 99.99% |

| 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. 24 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210416-G01 | | | |
| Total Posted Items Pay | (\$11.70) | \$1,357,969.40 | \$1,357,957.70 |
| Gross Item Adjustments | \$15,331.98 | (\$37,868.26) | (\$22,536.28) |
| 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 | \$299.64 | \$299.64 |
| Contract Total Payable This Estimate: | \$15,320.28 | \$1,320,400.78 | \$1,335,721.06 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J7P3370 | 0020 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$27.000 | -0.4 | (\$10.80) |
| | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$9.000 | -0.1 | (\$0.90) |
| Project J7P3370 - Total | | | | | | | (\$11.70) |
| Overall - Total | | | | | | | (\$11.70) |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|--|------------|------|---------------|
| 4578 | OTHR--Other Contract Adjustment | sprata1 | Contract adjustment was split on two job numbers, the adjustment is to put all on J7P3370. | | | (\$299.64) |
| 4579 | OTHR--Other Contract Adjustment | sprata1 | Contract adjustment was split on two job numbers, the adjustment is to put all on J7P3370. | | | \$299.64 |
| Overall - Total | | | | | | \$0.00 |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 | 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -0.1 | \$0.20 | (\$0.02) |
| | 5101 | MISC. | MaterialCredit | | | 1 | \$20,414.40 | \$20,414.40 |
| | 5101 | MISC. | Material | | | -1 | \$20,414.40 | (\$20,414.40) |



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| Progress Estimate Number 24 | | Contract ID 210416-G01 | | Pay Period Start September 2, 2023 | | Original Contract Amount \$1,191,628.40 | | |
|--------------------------------|----------|---|-----------------|---------------------------------------|----------|--|---------------------------------|--------------------|
| | | Prime Contractor Hunter Chase & Associates, Inc. | | Pay Period End October 15, 2023 | | Net Change Order Amount \$166,406.80 | | |
| | | | | | | Current Contract Amount \$1,358,035.20 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7P3370 | 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 | MaterialCredit | | | 5 | \$292.00 | \$1,460.00 |
| | 5131 | TURF TYPE TALL FESCUE SODDING | MaterialCredit | | | 42 | \$16.00 | \$672.00 |
| | 5135 | MISC. | MaterialCredit | | | 23 | \$550.00 | \$12,650.00 |
| | 5136 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 500 | \$2.50 | \$1,250.00 |
| | 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 | MaterialCredit | | | 100 | \$5.50 | \$550.00 |
| Total | | | | | | | | \$15,331.98 |



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

Report Generated on October 19, 2023

| 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 | | | | |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J7P3370 | | This Estimate | Previous | To Date |
| | Posted Item Pay | (\$11.70) | \$1,199,455.80 | \$1,199,444.10 |
| | Gross Item Adjustments | \$15,331.98 | (\$37,903.39) | (\$22,571.41) |
| | Gross Item Pay | \$15,320.28 | \$1,161,552.41 | \$1,176,872.69 |
| | 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 | \$39.70 | \$259.94 | \$299.64 |
| J7S3184 | | This Estimate | Previous | To Date |
| | 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 | (\$39.70) | \$39.70 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 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 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Short on reinforcing steel, sent email to Tyson on 4-24-2023. still no response will reach out to him again. | sprata1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6044011, Project Item Line Number 5106, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Short on reinforcing steel, sent email to Tyson on 4-24-2023 still no response will reach out to him again. | sprata1 | 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. | Contractor submitted cash invoice instead of certification. will have to reach out to see if Sherman-Williams knows where these products came from. | sprata1 | 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. | Contractor submitted cash invoice instead of certification. will have to reach out to see if Sherman-Williams knows where these products came from. | sprata1 | 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. | Waiting on Certification, reached out with email to Tim Massey on 8-29-2023 and 9-25-2023 still have not received. | sprata1 | Acknowledged |



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

Report Generated on October 19, 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 | -12.00 | 143.00 | CUYD | 143.00 | \$27.00 | \$3,861.00 |
| | | 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 | -4.00 | 1,673.00 | SQYD | 1,673.00 | \$9.00 | \$15,057.00 |
| | | 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 | -26.00 | 85.00 | 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 |



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

Report Generated on October 19, 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 | 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 | -10.00 | 40.00 | 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 | 40.00 | 40.00 | 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 October 19, 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 | 5.00 | 5.00 | EA | 5.00 | \$292.00 | \$1,460.00 | | |
| | | 0001 | 5123 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | \$1,199,444.10 |
| | | 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 October 19, 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 | | | | | | | | | | | | \$1,357,957.70 |



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

Report Generated on October 19, 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 |
|-------------|-----------|---------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 2063000 | CLASS 3 EXCAVATION | 10/13/23 | 10/16/23 | -0.40 | CUYD | | 0 | | 0 | | Rounding |
| 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 10/13/23 | 10/16/23 | -0.10 | SQYD | | 0 | | 0 | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 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

Oct 19, 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 | | | | | | | \$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 | | | | | | | | |
| | | 24 | Oct 16, 2023 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| - Total | | | | | | \$83.48 | | | | | | | | |
| Price FUEL - Total | | | | | | \$83.48 | | | | | | | | |
| 0050 - Total | | | | | | \$83.48 | | | | | | | | |
| 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 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 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 | | | | | | |
| | | | | | 13 | Feb 16, 2022 | SYSTEM | \$1,380.00 | | | | |
| | | | | | - 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 | 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 | 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 | 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) | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 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 | Overrun - Total | | | | \$0.00 | | |
| | | | | 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

Oct 19, 2023

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. | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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

Oct 19, 2023

Contract ID: 210416-G01

| 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

Oct 19, 2023

Contract ID: 210416-G01

| 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 | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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 | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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) | | | |
| | | | | | | | - Total | | | (\$44,310.00) | | |
| | | | | | | Material - Total | | | | (\$44,310.00) | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$24,570.00) | | | | |



Line Item Adjustments by Estimate

Oct 19, 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 | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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, 2022 | SYSTEM | \$668.00 | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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 | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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 | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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) | |
| | | | | | | 24 | Oct 16, 2023 | SYSTEM | (\$20,414.40) | |
| | | | | - Total | | | | | (\$40,828.80) | |
| Material - Total | | | | | | | (\$40,828.80) | | | |
| MaterialCredit | | | | | 24 | Oct 16, 2023 | SYSTEM | \$20,414.40 | | |
| - Total | | | | | \$20,414.40 | | | | | |
| MaterialCredit - 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 | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------|--------------|---|---------------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|---------------|
| J7P3370 | 5104 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 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 | | | | |
| 5105 - Total | | | | | | | \$19.25 | | | | |
| J7P3370 | 5106 | PIPE COLLAR, TYPE A | Material | | 22 | May 1, 2023 | SYSTEM | (\$1,700.00) | | | |
| | | | | | 23 | Sep 5, 2023 | SYSTEM | (\$1,700.00) | | | |
| | | | | | 24 | Oct 16, 2023 | SYSTEM | (\$1,700.00) | | | |
| | | | - Total | | | | | | | (\$5,100.00) | |
| | | | Material - Total | | | | | | | (\$5,100.00) | |
| | | | MaterialCredit | | 23 | Sep 5, 2023 | SYSTEM | \$1,700.00 | | | |
| | | | | | 24 | Oct 16, 2023 | SYSTEM | \$1,700.00 | | | |
| | | | - Total | | | | | | | \$3,400.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,400.00 | |
| | | | 5106 - Total | | | | | | | (\$1,700.00) | |
| J7P3370 | 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 | | | | |
| J7P3370 | 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 | | | | |
| J7P3370 | 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 | | | | |
| J7P3370 | 5113 | CONCRETE SIDEWALK, 4 IN. | Material | | 21 | Apr 17, 2023 | SYSTEM | (\$2,132.00) | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|--------------------------|------------------------|--------------------------|------------------|--------------|---------------|---------------|--------------|------------|------------|
| J7P3370 | 5113 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | (\$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, 2023 | SYSTEM | \$120.00 | | | | |
| - 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 PVTM MARK, 30" WHT MIDBL | Material | | 23 | Sep 5, 2023 | SYSTEM | (\$1,460.00) | | | | |
| | | - Total | | | | | (\$1,460.00) | | | | |
| | | Material - Total | | | | | | (\$1,460.00) | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|---|------------------------|-------------------------|--------------|--------------|---------------|---------------|------------|--------------|--|
| J7P3370 | 5122 | PREF THERMO PVMT MARK, 30" WHT MIDBL | MaterialCredit | | 24 | Oct 16, 2023 | SYSTEM | \$1,460.00 | | | |
| | | | - Total | | | | | | | \$1,460.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,460.00 | |
| | | | 5122 - Total | | | | | | | \$0.00 | |
| | 5131 | TURF TYPE TALL FESCUE SODDING | Material | | 23 | Sep 5, 2023 | SYSTEM | (\$672.00) | | | |
| | | | - Total | | | | | | | (\$672.00) | |
| | | | Material - Total | | | | | | | (\$672.00) | |
| | | | MaterialCredit | | 24 | Oct 16, 2023 | SYSTEM | \$672.00 | | | |
| | | | - Total | | | | | | | \$672.00 | |
| | | | MaterialCredit - Total | | | | | | | \$672.00 | |
| | | | 5131 - Total | | | | | | | \$0.00 | |
| | | | 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) | | | |
| | Material - Total | | | | | | | (\$26,950.00) | | | |
| | MaterialCredit | | | | 22 | May 1, 2023 | SYSTEM | \$7,150.00 | | | |
| | | | | | 23 | Sep 5, 2023 | SYSTEM | \$7,150.00 | | | |
| | | | | | 24 | Oct 16, 2023 | SYSTEM | \$12,650.00 | | | |
| | - Total | | | | | | | \$26,950.00 | | | |
| | MaterialCredit - Total | | | | | | | \$26,950.00 | | | |
| | 5135 - Total | | | | | | | \$0.00 | | | |
| | 5136 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 23 | Sep 5, 2023 | SYSTEM | (\$1,250.00) | | | |
| | | | | | 24 | Oct 16, 2023 | SYSTEM | (\$1,250.00) | | | |
| | | | - Total | | | | | | | (\$2,500.00) | |
| Material - Total | | | | | | | (\$2,500.00) | | | | |
| MaterialCredit | | | | 24 | Oct 16, 2023 | SYSTEM | \$1,250.00 | | | | |
| - Total | | | | | | | \$1,250.00 | | | | |
| MaterialCredit - 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) | | |
| | | MaterialCredit | | 24 | Oct 16, 2023 | SYSTEM | \$550.00 | | | | |
| | | - Total | | | | | | | \$550.00 | | |
| | | MaterialCredit - Total | | | | | | | \$550.00 | | |
| 5137 - Total | | | | | | | \$0.00 | | | | |
| J7P3370 - Total | | | | | | | (\$22,571.41) | | | | |
| 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) | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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) | 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 | | | | |
| | | - Total | | | | | | | \$16.12 | | |
| 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 | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|--------------|
| J7S3184 | 0600 | CONCRETE CURB RAMP | MaterialCredit | - Total | | | | \$8,542.50 | | |
| | | | 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) | |
| | | | 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 | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|-------------|--|
| J7S3184 | 0660 | CONCRETE SIDEWALK, 4 IN. | 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 | | |
| | | | | | 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 | | |
| | 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 | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| 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 | | 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 | | | | | | |
| | 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) | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 210416-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---------|-----------------------------|------------------------|-----------------------|-------------------|--------------|-------------|---------------|--------------|--------|---------------|--------------|--|
| J7S3184 | 0810 | CLASS B CONCRETE (MISC) | 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 | | |
| | | | J7S3184 | 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 | | | | | |
| J7S3184 | 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 | | | | | |
| J7S3184 | 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 | | | | | | | | (\$22,536.28) | | | | | |



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 | | | |
| 24 | J7P3370 | Other Contract Adjustment | OTHR | (\$259.94) | 86.75076800 | Oct 16, 2023 | sprata1 | Contract adjustment was split on two job numbers, the adjustment is to put all on J7P3370. |
| | | Other Contract Adjustment | OTHR | \$299.64 | 100 | Oct 16, 2023 | sprata1 | Contract adjustment was split on two job numbers, the adjustment is to put all on J7P3370. |
| | J7S3184 | Other Contract Adjustment | OTHR | (\$39.70) | 13.24923200 | Oct 16, 2023 | sprata1 | Contract adjustment was split on two job numbers, the adjustment is to put all on J7P3370. |
| 24 - Total | | | | | \$0.00 | | | |
| Overall - Total | | | | | \$299.64 | | | |