



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 9	Contract ID 210521-G03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2022 Pay Period End January 15, 2022	Original Contract Amount \$593,474.29 Net Change Order Amount (\$66,683.70) Current Contract Amount \$526,790.59
--------------------------------------	--	---	---

Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
January 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 23, 2021	December 23, 2021		99.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210521-G03			
Total Posted Items Pay	\$0.00	\$525,168.51	\$525,168.51
Gross Item Adjustments	\$1,273.76	(\$1,147.78)	\$125.98
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$524,020.73	\$525,294.49
Contract Total Payable This Estimate:	\$1,273.76		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3354	0640	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			38	\$33.52	\$1,273.76
Total								\$1,273.76



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

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3354	FAS S602(39)	Signal and Pedestrian Improvements	BUS. 65	TANEY	on Rte 65 & BUS 65, Hollister MO

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3354	Posted Item Pay	\$0.00	\$525,168.51	\$525,168.51
	Gross Item Adjustments	\$1,273.76	(\$1,147.78)	\$125.98
	Gross Item Pay	\$1,273.76	\$524,020.73	\$525,294.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 20, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-G03	J7S3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,996.29	\$2,996.29
		0001	0020	2063100	CLASS 3 EXCAVATION IN ROCK	26.00	0.00	26.00	CUYD	26.00	\$143.63	\$3,734.38
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,807.00	0.00	1,807.00	LF	1,807.00	\$14.33	\$25,894.31
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	709.00	\$13.47	\$9,550.23
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	147.00	0.00	147.00	SQYD	147.00	\$19.61	\$2,882.67
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	76.50	-25.20	51.30	TONS	51.30	\$241.69	\$12,398.70
		0001	0070	4071005	TACK COAT	65.00	-65.00	0.00	GAL	0.00	\$19.57	\$0.00
		0001	0080	5024010	CONCRETE BASE (10 IN. NON-REINF)	114.90	0.00	114.90	SQYD	114.90	\$150.52	\$17,294.75
		0001	0090	6071101	MODIFIED CONCRETE GUTTER TYPE A	50.00	0.00	50.00	LF	50.00	\$187.26	\$9,363.00
		0001	0100	6081010	CONCRETE CURB RAMP	122.30	0.00	122.30	SQYD	122.30	\$140.85	\$17,225.96
		0001	0110	6081012	TRUNCATED DOMES	276.00	36.00	312.00	SQFT	312.00	\$21.02	\$6,558.24
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	251.80	0.00	251.80	SQYD	251.80	\$86.91	\$21,883.94
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	319.60	92.30	411.90	SQYD	411.90	\$54.17	\$22,312.62
		0001	0140	6086007	CONCRETE SIDEWALK, 7 IN.	580.80	0.00	580.80	SQYD	580.80	\$60.94	\$35,393.95
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	151.40	0.00	151.40	SQYD	151.40	\$113.07	\$17,118.80
		0001	0160	6089905	MISC.3 IN. TINTED AND SEALED CONCRETE MEDIAN STRIP	41.30	0.00	41.30	SQYD	41.30	\$101.76	\$4,202.69
		0001	0170	6091051	CURB AND GUTTER TYPE A	294.00	0.00	294.00	LF	294.00	\$34.55	\$10,157.70
		0001	0180	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	7.00	\$75.98	\$531.86
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,839.51	\$5,839.51
		0001	0200	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$2,305.30	\$2,305.30
		0001	0210	6149902	MISC.STEEL PLATE 6FT. X 2.5 FT. X 0.5 IN.	4.00	0.00	4.00	EA	4.00	\$690.82	\$2,763.28
		0001	0220	6161005	CONSTRUCTION SIGNS	436.00	28.00	464.00	SQFT	464.00	\$7.57	\$3,512.48
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.11	\$162.22
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	50.00	100.00	150.00	EA	150.00	\$32.44	\$4,866.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	12.00	0.00	12.00	EA	12.00	\$81.11	\$973.32
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,081.40	\$1,081.40
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,541.85	\$9,083.70
		0001	0280	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$91.92	\$919.20
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$31,369.56	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$27,320.56	\$27,320.56
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	117.00	73.00	190.00	LF	190.00	\$21.63	\$4,109.70
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$270.35	\$540.70
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	124.00	-7.00	117.00	EA	117.00	\$151.39	\$17,712.63
		0001	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	64.00	9.00	73.00	EA	73.00	\$12.98	\$947.54
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,200.00	-200.00	1,000.00	LF	1,000.00	\$0.32	\$320.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34.00	75.00	109.00	LF	109.00	\$0.32	\$34.88
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,193.00	45.00	1,238.00	LF	1,238.00	\$0.27	\$334.26
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	430.00	-100.00	330.00	LF	330.00	\$0.27	\$89.10
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,955.00	-1,055.00	900.00	LF	900.00	\$1.08	\$972.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$64.89	\$324.45
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	142.00	-142.00	0.00	SQYD	0.00	\$33.52	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,958.18	\$4,958.18



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

Report Generated on January 20, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-G03	J7S3354	0001	0430	7250318A	18 IN. PIPE GROUP B	13.00	0.00	13.00	LF	13.00	\$119.31	\$1,551.03
		0001	0440	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$1,182.21	\$5,911.05
		0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.60	0.80	ACRE	0.60	\$8,110.54	\$4,866.32
		0001	0460	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$41.70	\$0.00
		0001	0470	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$109.03	\$0.00
		0001	0480	8061005	ROCK DITCH CHECK	144.00	80.00	224.00	LF	224.00	\$10.81	\$2,421.44
		0001	0490	8061007A	CURB INLET CHECK	11.00	-11.00	0.00	EA	0.00	\$162.21	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	48.00	-48.00	0.00	CUYD	0.00	\$32.33	\$0.00
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$1,081.41	\$0.00
		0001	0520	8061019	SILT FENCE	2,178.00	-1,909.00	269.00	LF	269.00	\$3.79	\$1,019.51
		0001	0530	8064140	TYPE 3B EROSION CONTROL BLANKET	978.00	-978.00	0.00	SQYD	0.00	\$3.24	\$0.00
		0020	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	10.00	0.00	10.00	EA	10.00	\$4,649.98	\$46,499.80
		0020	0550	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	10.00	\$1,167.89	\$11,678.90
		0020	0560	9011311	LUMINAIRE, LED-A	3.00	0.00	3.00	EA	3.00	\$329.82	\$989.46
		0020	0570	9011313	LUMINAIRE, LED-C	12.00	0.00	12.00	EA	12.00	\$556.91	\$6,682.92
		0020	0580	9016120	PULL BOX, CONCRETE, STANDARD	4.00	0.00	4.00	EA	4.00	\$3,190.11	\$12,760.44
		0020	0590	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.41	\$1,692.00
		0020	0600	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	10.00	0.00	10.00	EA	10.00	\$1,903.24	\$19,032.40
		0030	0610	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	4.00	\$1,086.80	\$4,347.20
		0030	0620	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$1,405.80	\$4,217.40
		0030	0630	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$546.10	\$3,276.60
		0030	0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	38.00	0.00	38.00	SQFT	38.00	\$33.52	\$1,273.76
		0030	0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$167.61	\$2,011.32
		0030	0660	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	6.00	\$1,086.80	\$6,520.80
		0030	0670	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	8.00	EA	8.00	\$1,075.98	\$8,607.84
		0030	0680	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	9.00	-9.00	0.00	EA	0.00	\$183.83	\$0.00
		0030	0690	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	114.00	0.00	114.00	LF	114.00	\$10.54	\$1,201.56
		0030	0700	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	128.00	0.00	128.00	LF	128.00	\$18.93	\$2,423.04
		0030	0710	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	33.00	0.00	33.00	LF	33.00	\$28.66	\$945.78
		0030	0720	9028308	CABLE, 16 AWG 2 CONDUCTOR	530.00	0.00	530.00	LF	530.00	\$1.46	\$773.80
		0030	0730	9028310	CABLE, 16 AWG 5 CONDUCTOR	510.00	0.00	510.00	LF	510.00	\$1.84	\$938.40
		0030	0740	9028311	CABLE, 16 AWG 7 CONDUCTOR	60.00	0.00	60.00	LF	60.00	\$1.89	\$113.40
		0030	0750	9028500	CABLE, LOOP DETECTOR, IN DUCT	4,800.00	0.00	4,800.00	LF	4,800.00	\$7.14	\$34,272.00
		0030	0760	9028510	CABLE, LOOP DETECTOR, LEAD-IN	210.00	0.00	210.00	LF	210.00	\$1.41	\$296.10
		0030	0770	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,422.03	\$2,844.06
		0030	0780	9028811	PULL BOX, PREFORMED CLASS 2	2.00	1.00	3.00	EA	3.00	\$2,135.75	\$6,407.25
		0030	0790	9029100	BASE, CONCRETE	2.70	0.00	2.70	CUYD	2.70	\$1,303.07	\$3,518.29
		0030	0800	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	3.00	-3.00	0.00	EA	0.00	\$18,654.01	\$0.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.90	-0.20	1.70	CUYD	1.70	\$1,224.14	\$2,081.04
		0040	0820	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	-1.00	10.00	EA	10.00	\$290.90	\$2,909.00
		0040	0830	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	-15.00	0.00	EA	0.00	\$64.35	\$0.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	150.00	-12.00	138.00	LF	138.00	\$11.57	\$1,596.66
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	40.00	-10.00	30.00	LF	30.00	\$54.77	\$1,643.10
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	-8.00	22.00	SQFT	22.00	\$20.60	\$453.20
		0040	0870	9039902	MISC.RELOCATE SIGN	9.00	-1.00	8.00	EA	8.00	\$64.89	\$519.12



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

Report Generated on January 20, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-G03	J7S3354	0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,049.00	\$4,049.00
		0020	5002	9019901	MISC.Pull Box Adjustments	0.00	0.00	0.00	LS	0.00	\$3,963.75	\$0.00
		0020	5003	9019901	MISC.Pull Box Adjustment	0.00	1.00	1.00	LS	1.00	\$3,045.00	\$3,045.00
		0001	5004	6229905		0.00	15.00	15.00	SQYD	15.00	\$73.87	\$1,108.00
Project J7S3354 - Total Value Posted to Date as of Report Generated Date												\$525,168.48
210521-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$525,168.48



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

Report Generated on January 20, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3354	0040	TYPE 5 AGGREGATE FOR BASE	Material		4	Nov 2, 2021	SYSTEM	(\$9,550.23)				
					5	Nov 17, 2021	SYSTEM	(\$9,550.23)				
					- Total					(\$19,100.46)		
					Material - Total					(\$19,100.46)		
			MaterialCredit		5	Nov 17, 2021	SYSTEM	\$9,550.23				
					6	Dec 1, 2021	SYSTEM	\$9,550.23				
					- Total					\$19,100.46		
					MaterialCredit - Total					\$19,100.46		
			Price FUEL		4	Nov 2, 2021	SYSTEM	\$32.97		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total				\$32.97		
					Price FUEL - Total					\$32.97		
			0040 - Total								\$32.97	
			J7S3354	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Nov 2, 2021	SYSTEM	(\$2,882.67)	
								5	Nov 17, 2021	SYSTEM	(\$2,882.67)	
		- Total								(\$5,765.34)		
		Material - Total								(\$5,765.34)		
MaterialCredit		5				Nov 17, 2021	SYSTEM	\$2,882.67				
		6				Dec 1, 2021	SYSTEM	\$2,882.67				
		- Total								\$5,765.34		
		MaterialCredit - Total								\$5,765.34		
Price FUEL		4				Nov 2, 2021	SYSTEM	\$10.48		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total				\$10.48		
		Price FUEL - Total								\$10.48		
0050 - Total								\$10.48				
J7S3354	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)				Price FUEL		6	Dec 1, 2021	SYSTEM	\$56.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									- Total			\$56.20
					Price FUEL - Total					\$56.20		
0060 - Total								\$56.20				
J7S3354	0080	CONCRETE BASE (10 IN. NON-REINF)	Material		4	Nov 2, 2021	SYSTEM	(\$10,220.31)				
						- Total				(\$10,220.31)		
					Material - Total					(\$10,220.31)		
			MaterialCredit		5	Nov 17, 2021	SYSTEM	\$10,220.31				
						- Total				\$10,220.31		
					MaterialCredit - Total					\$10,220.31		
			Price FUEL		4	Nov 2, 2021	SYSTEM	\$15.16		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 16, 2021	SYSTEM	\$5.30		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Dec 1, 2021	SYSTEM	\$5.87		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					\$26.33		
					Price FUEL - Total					\$26.33		
0080 - Total								\$26.33				



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3354	0090	MODIFIED CONCRETE GUTTER TYPE A	Material		6	Dec 1, 2021	SYSTEM	(\$9,363.00)					
			- Total							(\$9,363.00)			
			Material - Total							(\$9,363.00)			
			MaterialCredit		7	Dec 16, 2021	SYSTEM	\$9,363.00					
			- Total							\$9,363.00			
			MaterialCredit - Total							\$9,363.00			
			0090 - Total							\$0.00			
			0120	8 IN. CONCRETE MEDIAN STRIP	Material		6	Dec 1, 2021	SYSTEM	(\$21,883.94)			
					- Total							(\$21,883.94)	
					Material - Total							(\$21,883.94)	
MaterialCredit		7			Dec 16, 2021	SYSTEM	\$21,883.94						
- Total							\$21,883.94						
MaterialCredit - Total							\$21,883.94						
0120 - Total							\$0.00						
0130	CONCRETE SIDEWALK, 4 IN.	Material		4	Nov 2, 2021	SYSTEM	(\$9,003.05)						
		- Total							(\$9,003.05)				
		Material - Total							(\$9,003.05)				
		MaterialCredit		5	Nov 17, 2021	SYSTEM	\$9,003.05						
		- Total							\$9,003.05				
		MaterialCredit - Total							\$9,003.05				
		Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$4,999.89)						
				8	Jan 3, 2022	SYSTEM	\$4,999.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.17000 - 54.17000, 'is applied (if non-zero).					
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0130 - Total							\$0.00						
0140	CONCRETE SIDEWALK, 7 IN.	Material		4	Nov 2, 2021	SYSTEM	(\$35,393.95)						
		- Total							(\$35,393.95)				
		Material - Total							(\$35,393.95)				
		MaterialCredit		5	Nov 17, 2021	SYSTEM	\$35,393.95						
		- Total							\$35,393.95				
		MaterialCredit - Total							\$35,393.95				
0140 - Total							\$0.00						
0160	MISC. CONCRETE	Material		6	Dec 1, 2021	SYSTEM	(\$4,202.69)						
		- Total							(\$4,202.69)				
		Material - Total							(\$4,202.69)				
		MaterialCredit		7	Dec 16, 2021	SYSTEM	\$4,202.69						
		- Total							\$4,202.69				
		MaterialCredit - Total							\$4,202.69				
0160 - Total							\$0.00						
0170	CURB AND GUTTER TYPE A	Material		4	Nov 2, 2021	SYSTEM	(\$7,058.56)						
		- Total							(\$7,058.56)				



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3354	0170	CURB AND GUTTER TYPE A	Material - Total						(\$7,058.56)		
			MaterialCredit		5	Nov 17, 2021	SYSTEM	\$7,058.56			
			- Total						\$7,058.56		
			MaterialCredit - Total						\$7,058.56		
			0170 - Total						\$0.00		
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$1,578.99)				
				8	Jan 3, 2022	SYSTEM	\$1,578.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.63000 - 21.63000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0310 - Total						\$0.00					
0340	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$116.82)				
				8	Jan 3, 2022	SYSTEM	\$116.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.98000 - 12.98000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0340 - Total						\$0.00					
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$24.00)				
				8	Jan 3, 2022	SYSTEM	\$24.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0360 - Total						\$0.00					
0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$12.15)				
				8	Jan 3, 2022	SYSTEM	\$12.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.27000 - 0.27000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0370 - Total						\$0.00					
0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		5	Nov 16, 2021	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Dec 16, 2021	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$21,000.00)	
				Construction Stockpile - Total						(\$21,000.00)	
				Construction Stockpile STMI		3	Oct 19, 2021	SYSTEM	\$21,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$21,000.00	
Construction Stockpile STMI - Total						\$21,000.00					
0540 - Total						\$0.00					
0550	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		5	Nov 16, 2021	SYSTEM	(\$3,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Dec 16, 2021	SYSTEM	(\$3,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$6,550.00)	
				Construction Stockpile - Total						(\$6,550.00)	
				Construction Stockpile STMI		3	Oct 19, 2021	SYSTEM	\$6,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$6,550.00	



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3354	0550	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile STMI - Total						\$6,550.00	
	0550 - Total							\$0.00		
	0600	POLE FOUNDATION (45 FT. OR 13.5 M)	Material		4	Nov 2, 2021	SYSTEM	(\$9,516.20)		
					- Total			(\$9,516.20)		
			Material - Total						(\$9,516.20)	
			MaterialCredit		5	Nov 17, 2021	SYSTEM	\$9,516.20		
					- Total			\$9,516.20		
			MaterialCredit - Total						\$9,516.20	
	0600 - Total							\$0.00		
	0640	SH-FLAT SHEET - SIGNAL SIGN	Material		7	Dec 16, 2021	SYSTEM	(\$1,273.76)		
					8	Jan 3, 2022	SYSTEM	(\$1,273.76)		
					- Total			(\$2,547.52)		
			Material - Total						(\$2,547.52)	
			MaterialCredit		8	Jan 3, 2022	SYSTEM	\$1,273.76		
					9	Jan 18, 2022	SYSTEM	\$1,273.76		
					- Total			\$2,547.52		
			MaterialCredit - Total						\$2,547.52	
	0640 - Total							\$0.00		
	0790	BASE, CONCRETE	Material		4	Nov 2, 2021	SYSTEM	(\$1,146.70)		
					- Total			(\$1,146.70)		
			Material - Total						(\$1,146.70)	
			MaterialCredit		5	Nov 17, 2021	SYSTEM	\$1,146.70		
					- Total			\$1,146.70		
			MaterialCredit - Total						\$1,146.70	
	0790 - Total							\$0.00		
J7S3354 - Total								\$125.98		
Overall - Total								\$125.98		