



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 11	Contract ID 220218-G01 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$723,029.41 Net Change Order Amount \$0.00 Current Contract Amount \$723,029.41
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grelc1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		76.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 1, 2022	April 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220218-G01			
Total Posted Items Pay	\$66,934.00	\$483,077.22	\$550,011.22
Gross Item Adjustments	\$59,696.20	(\$91,095.59)	(\$31,399.39)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$126,630.20	\$391,981.63	\$518,611.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3101B	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	174	\$1,218.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	75	\$1,275.00
	0080	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$150.000	15	\$2,250.00
	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,900.000	0.5	\$5,450.00
	0300	7250415	15 IN. PIPE GROUP C	LF	\$60.000	16	\$960.00
	0310	7259903	MISC.8" GROUP C PIPE	LF	\$40.000	10	\$400.00
	0320	7259903	MISC.GROUP B 8 IN PIPE	LF	\$40.000	10	\$400.00
	0450	6081012	TRUNCATED DOMES	SQFT	\$35.000	10	\$350.00
	0475	7250412	12 IN. PIPE GROUP C	LF	\$50.000	10	\$500.00
0550	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00	
Project J7P3101B - Total							\$20,803.00
J7S3367B	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	0820	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	240	\$1,680.00
	0830	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$75.000	2	\$150.00
	0880	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$150.000	16	\$2,400.00
Project J7S3367B - Total							\$14,230.00
J7S3439	1050	2079903	MISC.ADA LINEAR GRADING	LF	\$30.000	802.5	\$24,075.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3439	1160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	168	\$1,176.00
	1230	6181000	MOBILIZATION	LS	\$10,000.000	0.5	\$5,000.00
	1250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$225.000	4	\$900.00
	1260	6207001	PAVEMENT MARKING REMOVAL	LF	\$15.000	50	\$750.00
Project J7S3439 - Total							\$31,901.00
Overall - Total							\$66,934.00

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
J7P3101B	0040	CHANNELIZER (TRIM LINE)	Overrun			-75	\$17.00	(\$1,275.00)
	0080	MISC.	Overrun			-15	\$150.00	(\$2,250.00)
	0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			4	\$95.00	\$380.00
	0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-4	\$95.00	(\$380.00)
	0160	CONCRETE MEDIAN	MaterialCredit			128.9	\$90.00	\$11,601.00
	0210	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			35	\$90.00	\$3,150.00
	0210	CONCRETE SIDEWALK, 8 IN.	Material			-35	\$90.00	(\$3,150.00)
	0220	MISC.	MaterialCredit			99	\$345.00	\$34,155.00
	0230	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			1	\$1,000.00	\$1,000.00
	0230	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$1,000.00	(\$1,000.00)
	0300	15 IN. PIPE GROUP C	Overrun			-16	\$60.00	(\$960.00)
	0310	MISC.	MaterialCredit			26	\$40.00	\$1,040.00
	0310	MISC.	Material			-36	\$40.00	(\$1,440.00)
	0320	MISC.	Material			-10	\$40.00	(\$400.00)
	0440	CONCRETE CURB RAMP	MaterialCredit			6	\$162.00	\$972.00
0475	12 IN. PIPE GROUP C	Overrun			-4	\$50.00	(\$200.00)	
J7S3367B	0970	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			18.8	\$3.65	\$68.62
	0970	SH-FLAT SHEET - SIGNAL SIGN	Material			-18.8	\$3.65	(\$68.62)
	1010	CABLE, 16 AWG 2 CONDUCTOR	MaterialCredit			72	\$1.85	\$133.20
	1020	MISC.	MaterialCredit			20	\$900.00	\$18,000.00
	1030	MISC.	MaterialCredit			1	\$185.00	\$185.00
	1030	MISC.	Material			-1	\$185.00	(\$185.00)
	1040	MISC.	MaterialCredit			1	\$1,220.00	\$1,220.00
J7S3439	1250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-4	\$225.00	(\$900.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3439	1340	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			2	\$400.00	\$800.00
	1340	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$400.00	(\$800.00)
	1360	TURF TYPE TALL FESCUE SODDING	MaterialCredit			2	\$10.00	\$20.00
	1360	TURF TYPE TALL FESCUE SODDING	Material			-2	\$10.00	(\$20.00)
Total								\$59,696.20



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3101B	FAS S603(79)	ADA improvement	Various	WEBSTER	at various locations in Webster County
J7S3367B	FAS S603(025)	ADA improvement	38	WEBSTER	from Banning Street to east of Blair Street in Marshfield
J7S3439	FAS S603(80)	ADA improvement	Various	WEBSTER	at various locations in Marshfield

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3101B	Posted Item Pay	\$20,803.00	\$227,661.00	\$248,464.00
	Gross Item Adjustments	\$41,243.00	(\$52,875.98)	(\$11,632.98)
	Gross Item Pay	\$62,046.00	\$174,785.02	\$236,831.02
	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
J7S3367B	Posted Item Pay	\$14,230.00	\$110,724.32	\$124,954.32
	Gross Item Adjustments	\$19,353.20	(\$28,630.32)	(\$9,277.12)
	Gross Item Pay	\$33,583.20	\$82,094.00	\$115,677.20
	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
J7S3439	Posted Item Pay	\$31,901.00	\$144,691.90	\$176,592.90
	Gross Item Adjustments	(\$900.00)	(\$9,589.29)	(\$10,489.29)
	Gross Item Pay	\$31,001.00	\$135,102.61	\$166,103.61
	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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 5021108, Project Item Line Number 0135, Material Set 502110896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 8 in. is insufficient.	Need QC test results	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6086008, Project Item Line Number 0210, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need QC test results	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6141120, Project Item Line Number 0230, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0310, Material Set 725990396, Material 1013DMPVSC8.08 - Underdrain Sch80 PVC 8" (203mm), Acceptance Action Generic 1013DMPVSC8.08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0310, Material Set 725990396, Material 1013DMCRPE..08 - Underdrain Corrugated PE 8" (200mm), Acceptance Action Generic 1013DMCRPE..08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0310, Material Set 725990396, Material 1013DMPVSC4.08 - Underdrain Sch40 PVC 8" (203mm), Acceptance Action Generic 1013DMPVSC4.08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0320, Material Set 725990396, Material 1013DMPVSC8.08 - Underdrain Sch80 PVC 8" (203mm), Acceptance Action Generic 1013DMPVSC8.08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0320, Material Set 725990396, Material 1013DMPVSC4.08 - Underdrain Sch40 PVC 8" (203mm), Acceptance Action Generic 1013DMPVSC4.08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7259903, Project Item Line Number 0320, Material Set 725990396, Material 1013DMCRPE..08 - Underdrain Corrugated PE 8" (200mm), Acceptance Action Generic 1013DMCRPE..08 is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3439, Item 7320818A, Project Item Line Number 1340, Material Set 7320818A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Needs to be reported to MoDOT district, so it can be approved	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3439, Item 8031000A, Project Item Line Number 1360, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Certification received, will review and approve by next estimate.	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3367B, Item 9020833, Project Item Line Number 0970, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material approval	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3367B, Item 9029902, Project Item Line Number 1030, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Need certifications	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7P3101B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6161025, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7P3101B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6169902, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7P3101B, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250415, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7P3101B, Project Item Line Number 0475, Contract Line Item Number 0475, Item 7250412, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3439, Project Item Line Number 1250, Contract Line Item Number 1250, Item 6200036, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7P3101B, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6086004, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3439, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6081010, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3439, Project Item Line Number 1240, Contract Line Item Number 1240, Item 6200012, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3367B, Project Item Line Number 0780, Contract Line Item Number 0780, Item 6081010, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3367B, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6086004, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3367B, Project Item Line Number 0900, Contract Line Item Number 0900, Item 6200036, Minor Item.	Working on change order for these items	grelc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G01, Contract Project J7S3367B, Project Item Line Number 0915, Contract Line Item Number 0915, Item 6207001, Minor Item.	Working on change order for these items	grelc1	Acknowledged



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

Report Generated on September 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)
220218-G01	J7P3101B	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	316.00	0.00	316.00	SQFT	254.00	\$7.00	\$1,778.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	105.00	\$17.00	\$1,785.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	\$50.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0080	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	8.00	0.00	8.00	EA	23.00	\$150.00	\$3,450.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$60,000.00	\$45,000.00
		0001	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,900.00	\$10,900.00
		0002	0110	2079903	MISC.ADA LINEAR GRADING	1,224.00	0.00	1,224.00	LF	1,000.00	\$20.00	\$20,000.00
		0002	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	834.00	0.00	834.00	SQYD	670.50	\$10.00	\$6,705.00
		0002	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	74.00	0.00	74.00	SQYD	74.00	\$10.00	\$740.00
		0002	0135	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4.00	0.00	4.00	SQYD	4.00	\$95.00	\$380.00
		0002	0140	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0002	0150	6049902	MISC.ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0002	0160	6081000	CONCRETE MEDIAN	128.90	0.00	128.90	SQYD	128.90	\$90.00	\$11,601.00
		0002	0170	6081010	CONCRETE CURB RAMP	320.80	0.00	320.80	SQYD	139.50	\$162.00	\$22,599.00
		0002	0180	6081012	TRUNCATED DOMES	342.00	0.00	342.00	SQFT	342.00	\$35.00	\$11,970.00
		0002	0190	6085008	PAVED APPROACH, 8 IN.	70.10	0.00	70.10	SQYD	70.00	\$85.00	\$5,950.00
		0002	0200	6086004	CONCRETE SIDEWALK, 4 IN.	350.70	0.00	350.70	SQYD	362.70	\$70.00	\$25,389.00
		0002	0210	6086008	CONCRETE SIDEWALK, 8 IN.	35.00	0.00	35.00	SQYD	35.00	\$90.00	\$3,150.00
		0002	0220	6099903	MISC.2' MODIFIED TYPE A GUTTER WITH STEEL PLATE	99.00	0.00	99.00	LF	99.00	\$345.00	\$34,155.00
		0002	0230	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0002	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0002	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0002	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	89.00	0.00	89.00	EA	0.00	\$130.00	\$0.00
		0002	0270	6207001	PAVEMENT MARKING REMOVAL	986.00	0.00	986.00	LF	0.00	\$1.25	\$0.00
		0002	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0002	0290	7250412	12 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$50.00	\$500.00
		0002	0300	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	68.00	\$60.00	\$4,080.00
		0002	0310	7259903	MISC.8" GROUP C PIPE	36.00	0.00	36.00	LF	36.00	\$40.00	\$1,440.00
		0002	0320	7259903	MISC.GROUP B 8 IN PIPE	32.00	0.00	32.00	LF	10.00	\$40.00	\$400.00
		0002	0335	7319902	MISC.CONCRETE DROP INLET (2 FT. x 2 FT.)	3.00	0.00	3.00	EA	1.00	\$2,000.00	\$2,000.00
		0002	0340	8031000A	TURF TYPE TALL FESCUE SODDING	362.00	0.00	362.00	SQYD	0.00	\$10.00	\$0.00
		0002	0350	8061006	ALTERNATE DITCH CHECK	56.00	0.00	56.00	LF	0.00	\$10.00	\$0.00
		0002	0360	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$10.00	\$0.00
		0002	0370	8061019	SILT FENCE	405.00	0.00	405.00	LF	0.00	\$4.00	\$0.00
		0002	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$675.00	\$0.00
		0002	0390	9031280	2.5 IN. PSST POST - 12 GA.	496.00	0.00	496.00	LF	0.00	\$18.23	\$0.00
		0002	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	93.00	0.00	93.00	LF	0.00	\$54.00	\$0.00
		0002	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	230.00	0.00	230.00	SQFT	0.00	\$29.03	\$0.00
		0003	0420	2079903	MISC.ADA LINEAR GRADING	10.00	0.00	10.00	LF	10.00	\$100.00	\$1,000.00
0003	0430	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6.00	0.00	6.00	SQYD	6.00	\$10.00	\$60.00		



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

Report Generated on September 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)		
220218-G01	J7P3101B	0003	0440	6081010	CONCRETE CURB RAMP	6.00	0.00	6.00	SQYD	6.00	\$162.00	\$972.00		
		0003	0450	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$35.00	\$350.00		
		0003	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00		
		0003	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00		
		0003	0475	7250412	12 IN. PIPE GROUP C	6.00	0.00	6.00	LF	10.00	\$50.00	\$500.00		
		0003	0490	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00		
		0003	0500	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$10.00	\$0.00		
		0003	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$2,000.00	\$0.00		
		0003	0520	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$18.23	\$0.00		
		0003	0530	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$54.00	\$0.00		
		0003	0540	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$29.03	\$0.00		
		0004	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00		
		0004	0560	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$25,000.00	\$0.00		
		0004	0570	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00		
		0004	0580	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$10.00	\$0.00		
		0005	0590	2079903	MISC.ADA LINEAR GRADING	124.00	0.00	124.00	LF	93.00	\$50.00	\$4,650.00		
		0005	0600	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	49.00	\$10.00	\$490.00		
		0005	0610	6081010	CONCRETE CURB RAMP	33.50	0.00	33.50	SQYD	27.50	\$162.00	\$4,455.00		
		0005	0620	6081012	TRUNCATED DOMES	50.00	0.00	50.00	SQFT	0.00	\$35.00	\$0.00		
		0005	0630	6086004	CONCRETE SIDEWALK, 4 IN.	27.70	0.00	27.70	SQYD	21.50	\$70.00	\$1,505.00		
		0005	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	11.00	0.00	11.00	EA	0.00	\$200.00	\$0.00		
		0005	0650	6207001	PAVEMENT MARKING REMOVAL	60.00	0.00	60.00	LF	0.00	\$15.00	\$0.00		
		0005	0660	7250412	12 IN. PIPE GROUP C	15.00	0.00	15.00	LF	15.00	\$50.00	\$750.00		
		0005	0670	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0005	0680	8031000A	TURF TYPE TALL FESCUE SODDING	48.00	0.00	48.00	SQYD	0.00	\$10.00	\$0.00		
		0005	0690	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$10.00	\$0.00		
		0005	0700	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$10.00	\$0.00		
		0005	0710	8061019	SILT FENCE	208.00	0.00	208.00	LF	190.00	\$4.00	\$760.00		
		0005	0720	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$1,000.00	\$0.00		
		0005	0730	9031272	2.25 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$18.23	\$0.00		
		0005	0740	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$54.00	\$0.00		
		0005	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$29.03	\$0.00		
		Project J7P3101B - Total Value Posted to Date as of Report Generated Date												\$248,464.00
		J7S3367B	0001	0760	2079903	MISC.ADA LINEAR GRADING	410.00	0.00	410.00	LF	410.00	\$25.00	\$10,250.00	
				0770	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	199.00	0.00	199.00	SQYD	132.95	\$10.00	\$1,329.50	
0780	6081010			CONCRETE CURB RAMP	88.70	0.00	88.70	SQYD	110.00	\$162.00	\$17,820.00			
0790	6081012			TRUNCATED DOMES	386.00	0.00	386.00	SQFT	350.00	\$35.00	\$12,250.00			
0800	6086004			CONCRETE SIDEWALK, 4 IN.	110.30	0.00	110.30	SQYD	160.00	\$70.00	\$11,200.00			
0810	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00			
0820	6161005			CONSTRUCTION SIGNS	316.00	0.00	316.00	SQFT	240.00	\$7.00	\$1,680.00			
0830	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00			
0840	6161025			CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	50.00	\$17.00	\$850.00			
0850	6161033			DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$50.00	\$0.00			
0860	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
0870	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00			



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

Report Generated on September 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)
220218-G01	J7S3367B				RETAINED							
		0001	0880	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0900	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	119.00	0.00	119.00	EA	131.00	\$120.00	\$15,720.00
		0001	0910	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$25.00	\$600.00
		0001	0915	6207001	PAVEMENT MARKING REMOVAL	1,482.00	0.00	1,482.00	LF	1,940.00	\$1.50	\$2,910.00
		0001	0920	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0930	8031000A	TURF TYPE TALL FESCUE SODDING	95.00	0.00	95.00	SQYD	0.00	\$10.00	\$0.00
		0001	0940	8061005	ROCK DITCH CHECK	33.00	0.00	33.00	LF	0.00	\$10.00	\$0.00
		0001	0950	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$10.00	\$0.00
		0001	0960	8061019	SILT FENCE	536.00	0.00	536.00	LF	97.00	\$4.00	\$388.00
		0030	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	19.00	0.00	19.00	SQFT	18.80	\$3.65	\$68.62
		0030	0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	20.00	0.00	20.00	EA	20.00	\$115.00	\$2,300.00
		0030	0990	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	109.00	0.00	109.00	LF	0.00	\$24.50	\$0.00
		0030	1000	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	27.00	0.00	27.00	LF	0.00	\$30.00	\$0.00
		0030	1010	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,050.00	0.00	1,050.00	LF	72.00	\$1.85	\$133.20
		0030	1020	9029902	MISC.AUDIBLE PED PUSH BUTTONS & SIGNING	20.00	0.00	20.00	EA	20.00	\$900.00	\$18,000.00
		0030	1030	9029902	MISC.PUSHBUTTON EXTENSION	10.00	0.00	10.00	EA	1.00	\$185.00	\$185.00
		0030	1040	9029902	MISC.REMOTE PUSHBUTTON POST	9.00	0.00	9.00	EA	1.00	\$1,220.00	\$1,220.00
		Project J7S3367B - Total Value Posted to Date as of Report Generated Date										
J7S3439		0001	1050	2079903	MISC.ADA LINEAR GRADING	1,605.00	0.00	1,605.00	LF	1,605.00	\$30.00	\$48,150.00
		0001	1060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	599.00	0.00	599.00	SQYD	599.00	\$10.00	\$5,990.00
		0001	1070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	46.00	0.00	46.00	SQYD	46.00	\$10.00	\$460.00
		0001	1080	6081010	CONCRETE CURB RAMP	127.70	0.00	127.70	SQYD	163.20	\$162.00	\$26,438.40
		0001	1090	6081012	TRUNCATED DOMES	187.00	0.00	187.00	SQFT	187.00	\$35.00	\$6,545.00
		0001	1100	6083008	8 IN. CONCRETE MEDIAN STRIP	29.80	0.00	29.80	SQYD	29.80	\$85.00	\$2,533.00
		0001	1110	6085008	PAVED APPROACH, 8 IN.	46.30	0.00	46.30	SQYD	46.30	\$85.00	\$3,935.50
		0001	1120	6086004	CONCRETE SIDEWALK, 4 IN.	405.00	0.00	405.00	SQYD	385.00	\$70.00	\$26,950.00
		0001	1130	6086008	CONCRETE SIDEWALK, 8 IN.	36.00	0.00	36.00	SQYD	36.00	\$85.00	\$3,060.00
		0001	1140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	6.00	0.00	6.00	LF	5.20	\$60.00	\$312.00
		0001	1150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	1160	6161005	CONSTRUCTION SIGNS	364.00	0.00	364.00	SQFT	216.00	\$7.00	\$1,512.00
		0001	1170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	1180	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	100.00	\$17.00	\$1,700.00
		0001	1190	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$50.00	\$0.00
		0001	1200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	1210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	1220	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADES	20.00	0.00	20.00	EA	20.00	\$150.00	\$3,000.00
		0001	1230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	1240	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	25.00	0.00	25.00	LF	50.00	\$30.00	\$1,500.00
		0001	1250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	51.00	\$225.00	\$11,475.00
		0001	1260	6207001	PAVEMENT MARKING REMOVAL	50.00	0.00	50.00	LF	50.00	\$15.00	\$750.00
		0001	1270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	1280	7250412	12 IN. PIPE GROUP C	14.00	0.00	14.00	LF	14.00	\$50.00	\$700.00



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

Report Generated on September 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)
220218-G01	J7S3439	0001	1290	7250415	15 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$60.00	\$600.00
		0001	1300	7250418	18 IN. PIPE GROUP C	17.00	0.00	17.00	LF	17.00	\$100.00	\$1,700.00
		0001	1310	7250424	24 IN. PIPE GROUP C	20.00	0.00	20.00	LF	20.00	\$120.00	\$2,400.00
		0001	1320	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	1330	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$350.00	\$700.00
		0001	1340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	1350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	1360	8031000A	TURF TYPE TALL FESCUE SODDING	313.00	0.00	313.00	SQYD	2.00	\$10.00	\$20.00
		0001	1370	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	0.00	\$10.00	\$0.00
		0001	1380	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$10.00	\$0.00
		0001	1390	8061019	SILT FENCE	1,060.00	0.00	1,060.00	LF	403.00	\$4.00	\$1,612.00
		0040	1400	9031010	CONCRETE FOOTINGS, EMBEDDED	2.70	0.00	2.70	CUYD	0.00	\$675.00	\$0.00
		0040	1410	9031280	2.5 IN. PSST POST - 12 GA.	304.00	0.00	304.00	LF	0.00	\$18.23	\$0.00
		0040	1420	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	57.00	0.00	57.00	LF	0.00	\$54.00	\$0.00
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	204.00	0.00	204.00	SQFT	0.00	\$29.03	\$0.00
		Project J7S3439 - Total Value Posted to Date as of Report Generated Date										
220218-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$550,011.22



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

Report Generated on September 20, 2022

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

Project: J7P3101B

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/2/22	9/16/22	1.00	EA	Job limits					
0020	6161005	CONSTRUCTION SIGNS	9/12/22	9/16/22	174.00	SQFT	Job limits					
0040	6161025	CHANNELIZER (TRIM LINE)	9/12/22	9/16/22	75.00	EA	Job limits					
0080	6169902	MISC. TRAFFIC CONTROL DEVICES	9/12/22	9/16/22	15.00	EA	Job limits					
0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/2/22	9/16/22	0.50	LS	Within job limits					
0300	7250415	15 IN. PIPE CULVERT GROUP C	9/13/22	9/16/22	16.00	LF	At various intersections in Seymour					
0310	7259903	MISC. METAL PIPE	9/13/22	9/16/22	10.00	LF	Near intersections in Seymour					
0320	7259903	MISC. METAL PIPE	9/13/22	9/16/22	10.00	LF	Near intersections in Seymour					
0450	6081012	TRUNCATED DOMES	9/2/22	9/16/22	10.00	SQFT	Within Fordland job limits					
0475	7250412	12 IN. PIPE CULVERT GROUP C	9/13/22	9/16/22	10.00	LF	Job limits					
0550	2022010	REMOVAL OF IMPROVEMENTS	9/2/22	9/16/22	1.00	LS	Within job limits					

Project: J7S3367B

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
0810	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/2/22	9/16/22	2.00	EA	Job limits					
0820	6161005	CONSTRUCTION SIGNS	9/12/22	9/16/22	240.00	SQFT	Job limits					
0830	6161008	ADVANCED WARNING RAIL SYSTEM	9/12/22	9/16/22	2.00	EA	Job limits					
0880	6169902	MISC. TRAFFIC CONTROL DEVICES	9/12/22	9/16/22	16.00	EA	Job limits					

Project: J7S3439

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
1050	2079903	MISC. GRADING	9/2/22	9/16/22	802.50	LF	Within job limits					
1160	6161005	CONSTRUCTION SIGNS	9/12/22	9/16/22	168.00	SQFT	Job limits					
1230	6181000	MOBILIZATION	9/2/22	9/16/22	0.50	LS	Within job limits					
1250	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	9/12/22	9/16/22	4.00	EA	Intersection of S. Elm Rd. and Route DD					
1260	6207001	PAVEMENT MARKING REMOVAL	9/12/22	9/16/22	50.00	LF	Removals near intersection of S. Elm Rd. and Route DD					

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3101B	0040	CHANNELIZER (TRIM LINE)	Overrun	Overrun	11	Sep 16, 2022	SYSTEM	(\$1,275.00)			
			Overrun - Total							(\$1,275.00)	
			Overrun - Total							(\$1,275.00)	
	0040 - Total							(\$1,275.00)			
	0080	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	11	Sep 16, 2022	SYSTEM	(\$2,250.00)			
			Overrun - Total							(\$2,250.00)	
			Overrun - Total							(\$2,250.00)	
	0080 - Total							(\$2,250.00)			
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL			5	Jun 17, 2022	SYSTEM	\$32.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						5	Jun 17, 2022	SYSTEM	\$91.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Sep 2, 2022	SYSTEM	\$38.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$162.62				
Price FUEL - Total							\$162.62				
0120 - Total							\$162.62				
0130	TYPE 5 AGGREGATE FOR BASE	Price FUEL			5	Jun 17, 2022	SYSTEM	\$14.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Sep 2, 2022	SYSTEM	\$4.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$18.18	
			Price FUEL - Total							\$18.18	
0130 - Total							\$18.18				
0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			10	Sep 2, 2022	SYSTEM	(\$380.00)			
					11	Sep 16, 2022	SYSTEM	(\$380.00)			
		- Total							(\$760.00)		
		Material - Total							(\$760.00)		
		MaterialCredit			11	Sep 16, 2022	SYSTEM	\$380.00			
			- Total							\$380.00	
		MaterialCredit - Total							\$380.00		
		Price FUEL			10	Sep 2, 2022	SYSTEM	\$2.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$2.23				
Price FUEL - Total							\$2.23				
0135 - Total							(\$377.77)				
0160	CONCRETE MEDIAN	Material			10	Sep 2, 2022	SYSTEM	(\$11,601.00)			
			- Total							(\$11,601.00)	
		Material - Total							(\$11,601.00)		
		MaterialCredit			11	Sep 16, 2022	SYSTEM	\$11,601.00			
			- Total							\$11,601.00	
MaterialCredit - Total							\$11,601.00				
0160 - Total							\$0.00				
0170	CONCRETE CURB RAMP	Material			5	Jun 17, 2022	SYSTEM	(\$12,425.40)			
			- Total							(\$12,425.40)	
		Material - Total							(\$12,425.40)		
		MaterialCredit			6	Jul 5, 2022	SYSTEM	\$12,425.40			
- Total							\$12,425.40				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3101B	0170	CONCRETE CURB RAMP	MaterialCredit - Total						\$12,425.40	
			0170 - Total						\$0.00	
	0190	PAVED APPROACH, 8 IN.	Material			5	Jun 17, 2022	SYSTEM	(\$3,808.00)	
				- Total						(\$3,808.00)
			Material - Total						(\$3,808.00)	
			MaterialCredit			6	Jul 5, 2022	SYSTEM	\$3,808.00	
				- Total						\$3,808.00
			MaterialCredit - Total						\$3,808.00	
			Price FUEL			5	Jun 17, 2022	SYSTEM	\$56.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10	Sep 2, 2022	SYSTEM	\$14.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total						\$70.51
			Price FUEL - Total						\$70.51	
			0190 - Total						\$70.51	
			0200	CONCRETE SIDEWALK, 4 IN.	Material			5	Jun 17, 2022	SYSTEM
	- Total						(\$19,432.00)			
	Material - Total						(\$19,432.00)			
	MaterialCredit					6	Jul 5, 2022	SYSTEM	\$19,432.00	
		- Total						\$19,432.00		
	MaterialCredit - Total						\$19,432.00			
	Overrun	Overrun				10	Sep 2, 2022	SYSTEM	(\$840.00)	
		Overrun - Total						(\$840.00)		
	Overrun - Total						(\$840.00)			
	0200 - Total						(\$840.00)			
	0210	CONCRETE SIDEWALK, 8 IN.	Material			5	Jun 17, 2022	SYSTEM	(\$2,646.00)	
						6	Jul 5, 2022	SYSTEM	(\$2,646.00)	
						7	Jul 19, 2022	SYSTEM	(\$2,646.00)	
						8	Aug 2, 2022	SYSTEM	(\$2,646.00)	
						9	Aug 16, 2022	SYSTEM	(\$2,646.00)	
						10	Sep 2, 2022	SYSTEM	(\$3,150.00)	
						11	Sep 16, 2022	SYSTEM	(\$3,150.00)	
			- Total						(\$19,530.00)	
			Material - Total						(\$19,530.00)	
			MaterialCredit			6	Jul 5, 2022	SYSTEM	\$2,646.00	
						7	Jul 19, 2022	SYSTEM	\$2,646.00	
						8	Aug 2, 2022	SYSTEM	\$2,646.00	
				9	Aug 16, 2022	SYSTEM	\$2,646.00			
				10	Sep 2, 2022	SYSTEM	\$2,646.00			
			11	Sep 16, 2022	SYSTEM	\$3,150.00				



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3101B	0210	CONCRETE SIDEWALK, 8 IN.	MaterialCredit	- Total				\$16,380.00		
				MaterialCredit - Total				\$16,380.00		
		0210 - Total						(\$3,150.00)		
	0220	MISC. PAVED DRAINAGE	Material			10	Sep 2, 2022	SYSTEM	(\$34,155.00)	
					- Total				(\$34,155.00)	
				Material - Total					(\$34,155.00)	
			MaterialCredit			11	Sep 16, 2022	SYSTEM	\$34,155.00	
					- Total				\$34,155.00	
				MaterialCredit - Total					\$34,155.00	
		0220 - Total						\$0.00		
0230	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			10	Sep 2, 2022	SYSTEM	(\$1,000.00)		
						11	Sep 16, 2022	SYSTEM	(\$1,000.00)	
			- Total					(\$2,000.00)		
			Material - Total					(\$2,000.00)		
		MaterialCredit			11	Sep 16, 2022	SYSTEM	\$1,000.00		
				- Total				\$1,000.00		
	MaterialCredit - Total					\$1,000.00				
	0230 - Total						(\$1,000.00)			
0300	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun		11	Sep 16, 2022	SYSTEM	(\$960.00)		
				Overrun - Total				(\$960.00)		
			Overrun - Total					(\$960.00)		
	0300 - Total						(\$960.00)			
0310	MISC. METAL PIPE	Material			5	Jun 17, 2022	SYSTEM	(\$1,040.00)		
					6	Jul 5, 2022	SYSTEM	(\$1,040.00)		
					7	Jul 19, 2022	SYSTEM	(\$1,040.00)		
					8	Aug 2, 2022	SYSTEM	(\$1,040.00)		
					9	Aug 16, 2022	SYSTEM	(\$1,040.00)		
					10	Sep 2, 2022	SYSTEM	(\$1,040.00)		
					11	Sep 16, 2022	SYSTEM	(\$1,440.00)		
			- Total					(\$7,680.00)		
			Material - Total					(\$7,680.00)		
		MaterialCredit				6	Jul 5, 2022	SYSTEM	\$1,040.00	
						7	Jul 19, 2022	SYSTEM	\$1,040.00	
						8	Aug 2, 2022	SYSTEM	\$1,040.00	
						9	Aug 16, 2022	SYSTEM	\$1,040.00	
						10	Sep 2, 2022	SYSTEM	\$1,040.00	
				11	Sep 16, 2022	SYSTEM	\$1,040.00			
	- Total						\$6,240.00			
	MaterialCredit - Total					\$6,240.00				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3101B	0310 - Total							(\$1,440.00)	
	0320	MISC. METAL PIPE	Material		11	Sep 16, 2022	SYSTEM	(\$400.00)	
								- Total	(\$400.00)
			Material - Total						(\$400.00)
	0320 - Total							(\$400.00)	
	0430	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		10	Sep 2, 2022	SYSTEM	\$0.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$0.84
			Price FUEL - Total						\$0.84
	0430 - Total							\$0.84	
	0440	CONCRETE CURB RAMP	Material		10	Sep 2, 2022	SYSTEM	(\$972.00)	
								- Total	(\$972.00)
			Material - Total						(\$972.00)
			MaterialCredit		11	Sep 16, 2022	SYSTEM	\$972.00	
								- Total	\$972.00
			MaterialCredit - Total						\$972.00
	0440 - Total							\$0.00	
	0475	12 IN. PIPE CULVERT GROUP C	Overrun	Overrun	11	Sep 16, 2022	SYSTEM	(\$200.00)	
								Overrun - Total	(\$200.00)
			Overrun - Total						(\$200.00)
	0475 - Total							(\$200.00)	
	0600	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		2	May 2, 2022	SYSTEM	\$7.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$7.64
			Price FUEL - Total						\$7.64
	0600 - Total							\$7.64	
	0610	CONCRETE CURB RAMP	Material		2	May 2, 2022	SYSTEM	(\$4,455.00)	
					3	May 17, 2022	SYSTEM	(\$4,455.00)	
								- Total	(\$8,910.00)
			Material - Total						(\$8,910.00)
			MaterialCredit		3	May 17, 2022	SYSTEM	\$4,455.00	
					4	Jun 1, 2022	SYSTEM	\$4,455.00	
								- Total	\$8,910.00
			MaterialCredit - Total						\$8,910.00
	0610 - Total							\$0.00	
	0630	CONCRETE SIDEWALK, 4 IN.	Material		2	May 2, 2022	SYSTEM	(\$1,505.00)	
					3	May 17, 2022	SYSTEM	(\$1,505.00)	
								- Total	(\$3,010.00)
			Material - Total						(\$3,010.00)
			MaterialCredit		3	May 17, 2022	SYSTEM	\$1,505.00	
					4	Jun 1, 2022	SYSTEM	\$1,505.00	
								- Total	\$3,010.00
			MaterialCredit - Total						\$3,010.00
	0630 - Total							\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3101B - Total								(\$11,632.98)		
J7S3367B	0770	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		4	Jun 1, 2022	SYSTEM	\$33.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$33.10		
Price FUEL - Total								\$33.10		
0770 - Total								\$33.10		
	0780	CONCRETE CURB RAMP	Material		4	Jun 1, 2022	SYSTEM	(\$9,720.00)		
- Total								(\$9,720.00)		
Material - Total								(\$9,720.00)		
			MaterialCredit		5	Jun 17, 2022	SYSTEM	\$9,720.00		
- Total								\$9,720.00		
MaterialCredit - Total								\$9,720.00		
			Overrun	Overrun	6	Jul 5, 2022	SYSTEM	(\$3,450.60)		
Overrun - Total								(\$3,450.60)		
Overrun - Total								(\$3,450.60)		
0780 - Total								(\$3,450.60)		
	0790	TRUNCATED DOMES	Material		5	Jun 17, 2022	SYSTEM	(\$12,250.00)		
					6	Jul 5, 2022	SYSTEM	(\$12,250.00)		
- Total								(\$24,500.00)		
Material - Total								(\$24,500.00)		
			MaterialCredit		6	Jul 5, 2022	SYSTEM	\$12,250.00		
					7	Jul 19, 2022	SYSTEM	\$12,250.00		
- Total								\$24,500.00		
MaterialCredit - Total								\$24,500.00		
0790 - Total								\$0.00		
	0800	CONCRETE SIDEWALK, 4 IN.	Material		4	Jun 1, 2022	SYSTEM	(\$5,187.00)		
- Total								(\$5,187.00)		
Material - Total								(\$5,187.00)		
			MaterialCredit		5	Jun 17, 2022	SYSTEM	\$5,187.00		
- Total								\$5,187.00		
MaterialCredit - Total								\$5,187.00		
		Overrun	Overrun	6	Jul 5, 2022	SYSTEM	(\$3,479.00)			
Overrun - Total								(\$3,479.00)		
Overrun - Total								(\$3,479.00)		
0800 - Total								(\$3,479.00)		
	0900	PREF THERMO PVMT MARK. 30" WHT MIDBL	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$1,440.00)		
Overrun - Total								(\$1,440.00)		
Overrun - Total								(\$1,440.00)		
0900 - Total								(\$1,440.00)		
	0915	PAVEMENT MARKING REMOVAL	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$687.00)		
Overrun - Total								(\$687.00)		
Overrun - Total								(\$687.00)		
0915 - Total								(\$687.00)		
	0970	SH-FLAT	Material		9	Aug 16,	SYSTEM	(\$27.45)		



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3367B	0970	SHEET - SIGNAL SIGN	Material			2022								
					10	Sep 2, 2022	SYSTEM	(\$68.62)						
					11	Sep 16, 2022	SYSTEM	(\$68.62)						
					- Total							(\$164.69)		
					Material - Total							(\$164.69)		
					MaterialCredit		10	Sep 2, 2022	SYSTEM	\$27.45				
							11	Sep 16, 2022	SYSTEM	\$68.62				
						- Total							\$96.07	
						MaterialCredit - Total							\$96.07	
					0970 - Total							(\$68.62)		
					1010	CABLE, 16 AWG 2 CONDUCTOR	Material			9	Aug 16, 2022	SYSTEM	(\$133.20)	
		10	Sep 2, 2022	SYSTEM					(\$133.20)					
	- Total								(\$266.40)					
	Material - Total								(\$266.40)					
	MaterialCredit		10	Sep 2, 2022					SYSTEM	\$133.20				
			11	Sep 16, 2022					SYSTEM	\$133.20				
		- Total							\$266.40					
		MaterialCredit - Total							\$266.40					
	1010 - Total								\$0.00					
	1020	MISC.	Material							9	Aug 16, 2022	SYSTEM	(\$7,200.00)	
										10	Sep 2, 2022	SYSTEM	(\$18,000.00)	
					- Total							(\$25,200.00)		
Material - Total							(\$25,200.00)							
MaterialCredit						10	Sep 2, 2022	SYSTEM	\$7,200.00					
						11	Sep 16, 2022	SYSTEM	\$18,000.00					
					- Total							\$25,200.00		
					MaterialCredit - Total							\$25,200.00		
1020 - Total							\$0.00							
1030					MISC.	Material			10	Sep 2, 2022	SYSTEM	(\$185.00)		
									11	Sep 16, 2022	SYSTEM	(\$185.00)		
	- Total							(\$370.00)						
	Material - Total							(\$370.00)						
	MaterialCredit		11	Sep 16, 2022				SYSTEM	\$185.00					
		- Total							\$185.00					
		MaterialCredit - Total							\$185.00					
1030 - Total							(\$185.00)							
1040	MISC.	Material			9	Aug 16, 2022	SYSTEM	(\$1,220.00)						
					10	Sep 2, 2022	SYSTEM	(\$1,220.00)						
				- Total							(\$2,440.00)			
				Material - Total							(\$2,440.00)			
MaterialCredit		10	Sep 2, 2022	SYSTEM	\$1,220.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3367B	1040	MISC.	MaterialCredit			2022								
					11	Sep 16, 2022	SYSTEM	\$1,220.00						
					- Total			\$2,440.00						
					MaterialCredit - Total			\$2,440.00						
					1040 - Total			\$0.00						
J7S3367B - Total									(\$9,277.12)					
J7S3439	1060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		3	May 17, 2022	SYSTEM	\$106.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Jun 1, 2022	SYSTEM	\$43.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total			\$149.15						
					Price FUEL - Total			\$149.15						
					1060 - Total			\$149.15						
1070		TYPE 5 AGGREGATE FOR BASE	Price FUEL		4	Jun 1, 2022	SYSTEM	\$11.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total			\$11.45						
					Price FUEL - Total			\$11.45						
1070 - Total			\$11.45											
1080	CONCRETE CURB RAMP	Material			3	May 17, 2022	SYSTEM	(\$10,740.60)						
					4	Jun 1, 2022	SYSTEM	(\$20,687.40)						
					5	Jun 17, 2022	SYSTEM	(\$20,687.40)						
					6	Jul 5, 2022	SYSTEM	(\$26,438.40)						
					7	Jul 19, 2022	SYSTEM	(\$26,438.40)						
					8	Aug 2, 2022	SYSTEM	\$26,438.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Aug 2, 2022	SYSTEM	(\$26,438.40)						
					9	Aug 16, 2022	SYSTEM	\$26,438.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 16, 2022	SYSTEM	(\$26,438.40)						
					- Total			(\$104,992.20)						
					Material - Total			(\$104,992.20)						
					MaterialCredit					4	Jun 1, 2022	SYSTEM	\$10,740.60	
										5	Jun 17, 2022	SYSTEM	\$20,687.40	
										6	Jul 5, 2022	SYSTEM	\$20,687.40	
										7	Jul 19, 2022	SYSTEM	\$26,438.40	
8	Aug 2, 2022	SYSTEM	\$26,438.40											
- Total			\$104,992.20											
MaterialCredit - Total			\$104,992.20											
Overrun			Overrun		6	Jul 5, 2022	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 163.200; Overrun Quantity Balance 35.50.					
					6	Jul 5, 2022	SYSTEM	(\$5,751.00)						
					7	Jul 19, 2022	SYSTEM	(\$5,751.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3439	1080	CONCRETE CURB RAMP	Overrun	Overrun - Total				(\$5,751.00)	
				Overrun - Total				(\$5,751.00)	
			1080 - Total				(\$5,751.00)		
	1090	TRUNCATED DOMES	Material		5	Jun 17, 2022	SYSTEM	(\$6,545.00)	
					6	Jul 5, 2022	SYSTEM	(\$6,545.00)	
				- Total				(\$13,090.00)	
				Material - Total				(\$13,090.00)	
				MaterialCredit	6	Jul 5, 2022	SYSTEM	\$6,545.00	
			7		Jul 19, 2022	SYSTEM	\$6,545.00		
			- Total				\$13,090.00		
			MaterialCredit - Total				\$13,090.00		
			1090 - Total				\$0.00		
			1100	8 IN. CONCRETE MEDIAN STRIP	Material		4	Jun 1, 2022	SYSTEM
		5				Jun 17, 2022	SYSTEM	(\$2,533.00)	
		6				Jul 5, 2022	SYSTEM	(\$2,533.00)	
		7				Jul 19, 2022	SYSTEM	(\$2,533.00)	
		8				Aug 2, 2022	SYSTEM	\$2,533.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grellc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		8				Aug 2, 2022	SYSTEM	(\$2,533.00)	
		9				Aug 16, 2022	SYSTEM	\$2,533.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		9				Aug 16, 2022	SYSTEM	(\$2,533.00)	
	- Total					(\$10,132.00)			
	Material - Total					(\$10,132.00)			
	MaterialCredit	5			Jun 17, 2022	SYSTEM	\$2,533.00		
		6			Jul 5, 2022	SYSTEM	\$2,533.00		
		7			Jul 19, 2022	SYSTEM	\$2,533.00		
8		Aug 2, 2022			SYSTEM	\$2,533.00			
- Total					\$10,132.00				
MaterialCredit - Total				\$10,132.00					
1100 - Total				\$0.00					
1110	PAVED APPROACH, 8 IN.	Material		4	Jun 1, 2022	SYSTEM	(\$3,935.50)		
				5	Jun 17, 2022	SYSTEM	(\$3,935.50)		
				6	Jul 5, 2022	SYSTEM	(\$3,935.50)		
				7	Jul 19, 2022	SYSTEM	(\$3,935.50)		
				8	Aug 2, 2022	SYSTEM	\$3,935.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grellc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Aug 2, 2022	SYSTEM	(\$3,935.50)		
				9	Aug 16, 2022	SYSTEM	\$3,935.50	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1110	PAVED APPROACH, 8 IN.	Material			2022			Estimate Item Adjustment (0007) due to user grellc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Aug 16, 2022	SYSTEM	(\$3,935.50)						
					- Total								(\$15,742.00)	
					Material - Total								(\$15,742.00)	
					MaterialCredit		5	Jun 17, 2022	SYSTEM	\$3,935.50				
							6	Jul 5, 2022	SYSTEM	\$3,935.50				
							7	Jul 19, 2022	SYSTEM	\$3,935.50				
							8	Aug 2, 2022	SYSTEM	\$3,935.50				
						- Total								\$15,742.00
					MaterialCredit - Total								\$15,742.00	
					Price FUEL		4	Jun 1, 2022	SYSTEM	\$46.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total								\$46.11
					Price FUEL - Total								\$46.11	
					1110 - Total								\$46.11	
					1120	CONCRETE SIDEWALK, 4 IN.	Material			3	May 17, 2022	SYSTEM	(\$25,165.00)	
										4	Jun 1, 2022	SYSTEM	(\$28,350.00)	
										5	Jun 17, 2022	SYSTEM	(\$28,350.00)	
										6	Jul 5, 2022	SYSTEM	(\$28,350.00)	
										7	Jul 19, 2022	SYSTEM	(\$28,350.00)	
										8	Aug 2, 2022	SYSTEM	\$28,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grellc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	8	Aug 2, 2022	SYSTEM	(\$28,350.00)										
	9	Aug 16, 2022	SYSTEM	\$26,950.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grellc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	9	Aug 16, 2022	SYSTEM	(\$26,950.00)										
- Total									(\$138,565.00)					
Material - Total									(\$138,565.00)					
MaterialCredit		4	Jun 1, 2022	SYSTEM					\$25,165.00					
		5	Jun 17, 2022	SYSTEM					\$28,350.00					
		6	Jul 5, 2022	SYSTEM					\$28,350.00					
		7	Jul 19, 2022	SYSTEM					\$28,350.00					
		8	Aug 2, 2022	SYSTEM	\$28,350.00									
- Total								\$138,565.00						
MaterialCredit - Total								\$138,565.00						
1120 - Total								\$0.00						
1130	CONCRETE SIDEWALK, 8 IN.	Material			4	Jun 1, 2022	SYSTEM	(\$3,060.00)						
					5	Jun 17, 2022	SYSTEM	(\$3,060.00)						
					6	Jul 5, 2022	SYSTEM	(\$3,060.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1130	CONCRETE SIDEWALK, 8 IN.	Material			2022								
					7	Jul 19, 2022	SYSTEM	(\$3,060.00)						
					8	Aug 2, 2022	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grellc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Aug 2, 2022	SYSTEM	(\$3,060.00)						
					9	Aug 16, 2022	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grellc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Aug 16, 2022	SYSTEM	(\$3,060.00)						
					- Total								(\$12,240.00)	
					Material - Total								(\$12,240.00)	
					MaterialCredit		5	Jun 17, 2022	SYSTEM	\$3,060.00				
							6	Jul 5, 2022	SYSTEM	\$3,060.00				
							7	Jul 19, 2022	SYSTEM	\$3,060.00				
							8	Aug 2, 2022	SYSTEM	\$3,060.00				
			- Total								\$12,240.00			
			MaterialCredit - Total								\$12,240.00			
			1130 - Total								\$0.00			
			1140		CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	May 17, 2022	SYSTEM	(\$312.00)			
								4	Jun 1, 2022	SYSTEM	(\$312.00)			
								5	Jun 17, 2022	SYSTEM	(\$312.00)			
								6	Jul 5, 2022	SYSTEM	(\$312.00)			
								7	Jul 19, 2022	SYSTEM	(\$312.00)			
								8	Aug 2, 2022	SYSTEM	\$312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grellc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
								8	Aug 2, 2022	SYSTEM	(\$312.00)			
								9	Aug 16, 2022	SYSTEM	\$312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grellc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
								9	Aug 16, 2022	SYSTEM	(\$312.00)			
								- Total						
Material - Total								(\$1,560.00)						
MaterialCredit		4						Jun 1, 2022	SYSTEM	\$312.00				
		5				Jun 17, 2022	SYSTEM	\$312.00						
		6				Jul 5, 2022	SYSTEM	\$312.00						
		7				Jul 19, 2022	SYSTEM	\$312.00						
		8				Aug 2, 2022	SYSTEM	\$312.00						
- Total								\$1,560.00						
MaterialCredit - Total								\$1,560.00						
1140 - Total								\$0.00						
	1240	PREF				Overrun	Overrun	10	Sep 2,	SYSTEM	(\$750.00)			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1240	THERMO PAVMT MARKING, 12 IN WHITE	Overrun			2022								
				Overrun - Total							(\$750.00)			
				Overrun - Total							(\$750.00)			
	1240 - Total								(\$750.00)					
	1250	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	10	Sep 2, 2022	SYSTEM		(\$2,475.00)					
					11	Sep 16, 2022	SYSTEM		(\$900.00)					
					Overrun - Total							(\$3,375.00)		
					Overrun - Total							(\$3,375.00)		
					1250 - Total								(\$3,375.00)	
	1320	12 IN. GROUP C FLARED END SEC	Material		4	Jun 1, 2022	SYSTEM		(\$600.00)					
					5	Jun 17, 2022	SYSTEM		(\$600.00)					
					6	Jul 5, 2022	SYSTEM		(\$600.00)					
					7	Jul 19, 2022	SYSTEM		(\$600.00)					
					- Total							(\$2,400.00)		
					Material - Total							(\$2,400.00)		
					MaterialCredit				5	Jun 17, 2022	SYSTEM		\$600.00	
									6	Jul 5, 2022	SYSTEM		\$600.00	
									7	Jul 19, 2022	SYSTEM		\$600.00	
									8	Aug 2, 2022	SYSTEM		\$600.00	
									- Total					
MaterialCredit - Total							\$2,400.00							
1320 - Total								\$0.00						
1340	18 IN. GROUP C FLARED END SEC	Material		4	Jun 1, 2022	SYSTEM		(\$800.00)						
				5	Jun 17, 2022	SYSTEM		(\$800.00)						
				6	Jul 5, 2022	SYSTEM		(\$800.00)						
				7	Jul 19, 2022	SYSTEM		(\$800.00)						
				8	Aug 2, 2022	SYSTEM		(\$800.00)						
				9	Aug 16, 2022	SYSTEM		(\$800.00)						
				10	Sep 2, 2022	SYSTEM		(\$800.00)						
				11	Sep 16, 2022	SYSTEM		(\$800.00)						
				- Total							(\$6,400.00)			
				Material - Total							(\$6,400.00)			
				MaterialCredit				5	Jun 17, 2022	SYSTEM		\$800.00		
								6	Jul 5, 2022	SYSTEM		\$800.00		
								7	Jul 19, 2022	SYSTEM		\$800.00		
								8	Aug 2, 2022	SYSTEM		\$800.00		
9	Aug 16, 2022	SYSTEM						\$800.00						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1340	18 IN. GROUP C FLARED END SEC	MaterialCredit		10	Sep 2, 2022	SYSTEM	\$800.00						
					11	Sep 16, 2022	SYSTEM	\$800.00						
	- Total								\$5,600.00					
	MaterialCredit - Total								\$5,600.00					
	1340 - Total								(\$800.00)					
	1360	TURF TYPE TALL FESCUE SODDING	Material		3	May 17, 2022	SYSTEM	(\$20.00)						
					4	Jun 2, 2022	SYSTEM	\$20.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grellc1 overriding Payment Estimate Exception 33 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$20.00)						
					5	Jun 17, 2022	SYSTEM	(\$20.00)						
					6	Jul 5, 2022	SYSTEM	(\$20.00)						
					7	Jul 19, 2022	SYSTEM	(\$20.00)						
					8	Aug 2, 2022	SYSTEM	(\$20.00)						
					9	Aug 16, 2022	SYSTEM	(\$20.00)						
					10	Sep 2, 2022	SYSTEM	(\$20.00)						
					11	Sep 16, 2022	SYSTEM	(\$20.00)						
					- Total								(\$160.00)	
					Material - Total								(\$160.00)	
					MaterialCredit				4	Jun 1, 2022	SYSTEM	\$20.00		
									6	Jul 5, 2022	SYSTEM	\$20.00		
	7	Jul 19, 2022	SYSTEM	\$20.00										
	8	Aug 2, 2022	SYSTEM	\$20.00										
	9	Aug 16, 2022	SYSTEM	\$20.00										
	10	Sep 2, 2022	SYSTEM	\$20.00										
11	Sep 16, 2022	SYSTEM	\$20.00											
- Total								\$140.00						
MaterialCredit - Total								\$140.00						
1360 - Total								(\$20.00)						
J7S3439 - Total								(\$10,489.29)						
Overall - Total								(\$31,399.39)						