



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 17	Contract ID 220218-G01 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start April 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$723,029.41 Net Change Order Amount (\$47,838.94) Current Contract Amount \$675,190.47
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grelc1
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
June 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	November 1, 2022	97.17%

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. 17			
	This Estimate	Previous	To Date
220218-G01			
Total Posted Items Pay	\$4,500.00	\$651,607.26	\$656,107.26
Gross Item Adjustments	\$8,255.00	(\$8,653.17)	(\$398.17)
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:	\$12,755.00	\$642,954.09	\$655,709.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3101B	0140	6044011	PIPE COLLAR, TYPE A	EA	\$2,000.000	1	\$2,000.00
	0560	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$25,000.000	0.1	\$2,500.00
Project J7P3101B - Total							\$4,500.00
Overall - Total							\$4,500.00

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	0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			4	\$95.00	\$380.00
	0140	PIPE COLLAR, TYPE A	Material			-1	\$2,000.00	(\$2,000.00)
	0140	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0210	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			35	\$90.00	\$3,150.00
	0380	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.3	\$675.00	\$2,902.50
J7S3439	1400	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2.7	\$675.00	\$1,822.50
Total								\$8,255.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$4,500.00	\$327,714.27	\$332,214.27
	Gross Item Adjustments	\$6,432.50	(\$6,170.48)	\$262.02
	Gross Item Pay	\$10,932.50	\$321,543.79	\$332,476.29
	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	\$0.00	\$128,507.55	\$128,507.55
	Gross Item Adjustments	\$0.00	\$33.10	\$33.10
	Gross Item Pay	\$0.00	\$128,540.65	\$128,540.65
	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	\$0.00	\$195,385.44	\$195,385.44
	Gross Item Adjustments	\$1,822.50	(\$2,515.79)	(\$693.29)
	Gross Item Pay	\$1,822.50	\$192,869.65	\$194,692.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Overridden to pay for item as approved by RE. Materials will update acceptance method at a later date.	grelc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Overridden to pay for item as approved by RE. Materials will update acceptance method at a later date.	grelc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Overridden to pay for item as approved by RE. Materials will update acceptance method at a later date.	grelc1	Overridden
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.	Will be on CO6.	grelc1	Acknowledged



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

Report Generated on June 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-62.00	254.00	SQFT	254.00	\$7.00	\$1,778.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	30.00	75.00	105.00	EA	105.00	\$17.00	\$1,785.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	-5.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	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	15.00	23.00	EA	23.00	\$150.00	\$3,450.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		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	1,224.00	\$20.00	\$24,480.00
		0002	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	834.00	-163.50	670.50	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	1.00	\$2,000.00	\$2,000.00
		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	-181.30	139.50	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	70.10	\$85.00	\$5,958.50
		0002	0200	6086004	CONCRETE SIDEWALK, 4 IN.	350.70	12.00	362.70	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	3.00	\$1,000.00	\$3,000.00
		0002	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0002	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0002	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	89.00	9.00	98.00	EA	98.00	\$130.00	\$12,740.00
		0002	0270	6207001	PAVEMENT MARKING REMOVAL	986.00	0.00	986.00	LF	986.00	\$1.25	\$1,232.50
		0002	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		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	16.00	68.00	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	56.00	\$10.00	\$560.00
		0002	0360	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0002	0370	8061019	SILT FENCE	405.00	0.00	405.00	LF	325.00	\$4.00	\$1,300.00
		0002	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	4.30	\$675.00	\$2,902.50
		0002	0390	9031280	2.5 IN. PSST POST - 12 GA.	496.00	0.00	496.00	LF	448.00	\$18.23	\$8,167.04
		0002	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	93.00	0.00	93.00	LF	84.00	\$54.00	\$4,536.00
		0002	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	230.00	0.00	230.00	SQFT	230.00	\$29.03	\$6,676.90
		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		



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

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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	6.00	\$200.00	\$1,200.00		
		0003	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00		
		0003	0475	7250412	12 IN. PIPE GROUP C	6.00	4.00	10.00	LF	10.00	\$50.00	\$500.00		
		0003	0490	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00		
		0003	0500	8061016	SEDIMENT REMOVAL	1.00	-1.00	0.00	CUYD	0.00	\$10.00	\$0.00		
		0003	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,000.00	\$600.00		
		0003	0520	9031280	2.5 IN. PSST POST - 12 GA.	32.00	16.00	48.00	LF	48.00	\$18.23	\$875.04		
		0003	0530	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$54.00	\$324.00		
		0003	0540	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	\$29.03	\$1,480.53		
		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	0.10	\$25,000.00	\$2,500.00		
		0004	0570	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$10.00	\$400.00		
		0004	0580	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$0.00		
		0005	0590	2079903	MISC.ADA LINEAR GRADING	124.00	0.00	124.00	LF	124.00	\$50.00	\$6,200.00		
		0005	0600	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	-13.00	49.00	SQYD	49.00	\$10.00	\$490.00		
		0005	0610	6081010	CONCRETE CURB RAMP	33.50	-6.00	27.50	SQYD	27.50	\$162.00	\$4,455.00		
		0005	0620	6081012	TRUNCATED DOMES	50.00	0.00	50.00	SQFT	50.00	\$35.00	\$1,750.00		
		0005	0630	6086004	CONCRETE SIDEWALK, 4 IN.	27.70	-6.20	21.50	SQYD	21.50	\$70.00	\$1,505.00		
		0005	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	11.00	6.00	17.00	EA	17.00	\$200.00	\$3,400.00		
		0005	0650	6207001	PAVEMENT MARKING REMOVAL	60.00	0.00	60.00	LF	60.00	\$15.00	\$900.00		
		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	-20.00	0.00	LF	0.00	\$10.00	\$0.00		
		0005	0700	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.00		
		0005	0710	8061019	SILT FENCE	208.00	0.00	208.00	LF	208.00	\$4.00	\$832.00		
		0005	0720	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$1,000.00	\$600.00		
		0005	0730	9031272	2.25 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$18.23	\$1,166.72		
		0005	0740	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$54.00	\$648.00		
		0005	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	\$29.03	\$1,480.53		
		Project J7P3101B - Total Value Posted to Date as of Report Generated Date												\$332,214.26
		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	-66.05	132.95	SQYD	132.95	\$10.00	\$1,329.50	
0780	6081010			CONCRETE CURB RAMP	88.70	21.30	110.00	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	49.70	160.00	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	-76.00	240.00	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	-170.00	50.00	EA	50.00	\$17.00	\$850.00			
0850	6161033			DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00			
0860	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
0870	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00			



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Contract Line Items and Total Paid for All Estimates**

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

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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	12.00	131.00	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	458.00	1,940.00	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	-33.00	0.00	LF	0.00	\$10.00	\$0.00
			0001	0950	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	\$10.00	\$0.00
			0001	0960	8061019	SILT FENCE	536.00	0.00	536.00	LF	207.00	\$4.00	\$828.00
			0030	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	19.00	0.00	19.00	SQFT	19.00	\$3.65	\$69.35
			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	-84.00	25.00	LF	25.00	\$24.50	\$612.50
			0030	1000	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	27.00	-27.00	0.00	LF	0.00	\$30.00	\$0.00
			0030	1010	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,050.00	-892.50	157.50	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	-9.00	1.00	EA	1.00	\$185.00	\$185.00
			0030	1040	9029902	MISC.REMOTE PUSHBUTTON POST	9.00	-8.00	1.00	EA	1.00	\$1,220.00	\$1,220.00
Project J7S3367B - Total Value Posted to Date as of Report Generated Date												\$128,507.55	
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	35.50	163.20	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	405.00	\$70.00	\$28,350.00
			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	6.00	\$60.00	\$360.00
			0001	1150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$5,000.00	\$0.00
			0001	1160	6161005	CONSTRUCTION SIGNS	364.00	-148.00	216.00	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	-120.00	100.00	EA	100.00	\$17.00	\$1,700.00
			0001	1190	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	-14.00	0.00	EA	0.00	\$50.00	\$0.00
			0001	1200	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	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	25.00	50.00	LF	50.00	\$30.00	\$1,500.00
			0001	1250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	11.00	47.00	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 June 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-70.00	0.00	LF	0.00	\$10.00	\$0.00
		0001	1380	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	18.00	\$10.00	\$180.00
		0001	1390	8061019	SILT FENCE	1,060.00	0.00	1,060.00	LF	603.00	\$4.00	\$2,412.00
		0040	1400	9031010	CONCRETE FOOTINGS, EMBEDDED	2.70	0.00	2.70	CUYD	2.70	\$675.00	\$1,822.50
		0040	1410	9031280	2.5 IN. PSST POST - 12 GA.	304.00	0.00	304.00	LF	304.00	\$18.23	\$5,541.92
		0040	1420	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	57.00	0.00	57.00	LF	57.00	\$54.00	\$3,078.00
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	204.00	0.00	204.00	SQFT	204.00	\$29.03	\$5,922.12
		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												\$656,107.25



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

Report Generated on June 7, 2023

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

Project: 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
0140	6044011	PIPE COLLAR, TYPE A	5/29/23	6/2/23	1.00	EA	SW corner of the intersection of Washington Street and Route K in Seymour.					
0560	8052000A	SEEDING - WARM SEASON GRASSES	5/29/23	6/2/23	0.10	ACRE	Seeding along southern side of Route M in Niangua.					Seeding was placed where removals were completed in Niangua.

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

No Data Available



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

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)				
					14	Nov 2, 2022	SYSTEM	\$1,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
					0040 - Total			\$0.00				
J7P3101B	0080	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	11	Sep 16, 2022	SYSTEM	(\$2,250.00)				
					14	Nov 2, 2022	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
					0080 - Total			\$0.00				
J7P3101B	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									
J7P3101B	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				
J7P3101B	0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		10	Sep 2, 2022	SYSTEM	(\$380.00)				
					11	Sep 16, 2022	SYSTEM	(\$380.00)				
					12	Oct 3, 2022	SYSTEM	(\$380.00)				
					13	Oct 17, 2022	SYSTEM	(\$380.00)				
					14	Nov 2, 2022	SYSTEM	(\$380.00)				
					15	Nov 16, 2022	SYSTEM	(\$380.00)				
					16	Apr 17, 2023	SYSTEM	(\$380.00)				
					- Total			(\$2,660.00)				
			Material - Total			(\$2,660.00)						
			MaterialCredit					11	Sep 16, 2022	SYSTEM	\$380.00	
								12	Oct 3, 2022	SYSTEM	\$380.00	
								13	Oct 17, 2022	SYSTEM	\$380.00	
								14	Nov 2, 2022	SYSTEM	\$380.00	
15	Nov 16, 2022	SYSTEM						\$380.00				
16	Apr 17, 2023	SYSTEM	\$380.00									
17	Jun 2, 2023	SYSTEM	\$380.00									



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3101B	0135	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			2023					
			- Total							\$2,660.00	
			MaterialCredit - Total							\$2,660.00	
			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							\$2.23	
			0140	PIPE COLLAR, TYPE A	Material		17	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							17	Jun 2, 2023	SYSTEM	(\$2,000.00)	
					- Total						
Material - Total							\$0.00				
0140 - Total							\$0.00				
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		
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	(\$19,432.00)				
			- 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				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3101B	0200	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$840.00)					
					13	Oct 17, 2022	SYSTEM	\$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000', is applied (if non-zero).				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0200 - Total								\$0.00				
	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)				
						12	Oct 3, 2022	SYSTEM	(\$3,150.00)				
						13	Oct 17, 2022	SYSTEM	(\$3,150.00)				
						14	Nov 2, 2022	SYSTEM	(\$3,150.00)				
						15	Nov 16, 2022	SYSTEM	(\$3,150.00)				
						16	Apr 17, 2023	SYSTEM	(\$3,150.00)				
				- Total								(\$35,280.00)	
				Material - Total								(\$35,280.00)	
						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					
					12	Oct 3, 2022	SYSTEM	\$3,150.00					
					13	Oct 17, 2022	SYSTEM	\$3,150.00					
					14	Nov 2, 2022	SYSTEM	\$3,150.00					
					15	Nov 16, 2022	SYSTEM	\$3,150.00					
					16	Apr 17, 2023	SYSTEM	\$3,150.00					
					17	Jun 2, 2023	SYSTEM	\$3,150.00					
- Total								\$35,280.00					
MaterialCredit - Total								\$35,280.00					
0210 - Total								\$0.00					
	0220	MISC. PAVED	Material		10	Sep 2,	SYSTEM	(\$34,155.00)					



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3101B	0220	DRAINAGE	Material			2022					
				- 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)	
							12	Oct 3, 2022	SYSTEM	(\$1,000.00)	
	13	Oct 17, 2022				SYSTEM	(\$1,000.00)				
	14	Nov 2, 2022				SYSTEM	(\$1,000.00)				
- Total							(\$5,000.00)				
Material - Total							(\$5,000.00)				
MaterialCredit		11			Sep 16, 2022	SYSTEM	\$1,000.00				
		12			Oct 3, 2022	SYSTEM	\$1,000.00				
		13			Oct 17, 2022	SYSTEM	\$1,000.00				
		14			Nov 2, 2022	SYSTEM	\$1,000.00				
		15			Nov 16, 2022	SYSTEM	\$1,000.00				
- Total							\$5,000.00				
MaterialCredit - Total							\$5,000.00				
0230 - Total							\$0.00				
0260	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	12	Oct 3, 2022	SYSTEM	(\$1,170.00)				
				14	Nov 2, 2022	SYSTEM	\$1,170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
		0260 - Total							\$0.00		
0300	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	11	Sep 16, 2022	SYSTEM	(\$960.00)				
				14	Nov 2, 2022	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0300 - Total							\$0.00				
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)				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3101B	0310	MISC. METAL PIPE	Material			2022						
					11	Sep 16, 2022	SYSTEM	(\$1,440.00)				
					- Total							
					Material - Total							
				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			
						12	Oct 3, 2022	SYSTEM	\$1,440.00			
						- Total						
					MaterialCredit - Total							
					0310 - Total							
			J7P3101B	0320	MISC. METAL PIPE	Material		11	Sep 16, 2022	SYSTEM	(\$400.00)	
	- Total											
	Material - Total											
MaterialCredit		12				Oct 3, 2022	SYSTEM	\$400.00				
		- Total										
		MaterialCredit - Total										
		0320 - Total										
J7P3101B	0380	CONCRETE FOOTINGS, EMBEDDED	Material		16	Apr 17, 2023	SYSTEM	(\$2,902.50)				
					- Total							
				Material - Total								
			MaterialCredit		17	Jun 2, 2023	SYSTEM	\$2,902.50				
					- Total							
					MaterialCredit - Total							
		0380 - Total										
J7P3101B	0410	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 3, 2022	SYSTEM	(\$6,662.38)				
					- Total							
				Material - Total								
			MaterialCredit		13	Oct 17, 2022	SYSTEM	\$6,662.38				
					- Total							
					MaterialCredit - Total							
		0410 - Total										
J7P3101B	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							
				Price FUEL - Total								
		0430 - Total										
J7P3101B	0440	CONCRETE CURB RAMP	Material		10	Sep 2, 2022	SYSTEM	(\$972.00)				
					- Total							



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3101B	0440	CONCRETE CURB RAMP	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)					
							14	Nov 2, 2022	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).				
							Overrun - Total							\$0.00	
							Overrun - Total							\$0.00	
							0475 - Total								\$0.00
0520	2.5 IN. PSST POST - 12 GA.	Overrun					Overrun	12	Oct 3, 2022	SYSTEM	(\$291.68)				
			14	Nov 2, 2022	SYSTEM	\$291.68		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.23000 - 18.23000, 'is applied (if non-zero).							
			Overrun - Total							\$0.00					
			Overrun - Total							\$0.00					
			0520 - Total								\$0.00				
0540	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 3, 2022	SYSTEM	(\$1,480.53)								
				- Total							(\$1,480.53)				
				Material - Total							(\$1,480.53)				
				MaterialCredit		13	Oct 17, 2022	SYSTEM	\$1,480.53						
				- Total							\$1,480.53				
				MaterialCredit - Total							\$1,480.53				
				0540 - Total								\$0.00			
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						



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3101B	0630	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2022						
			- Total							\$3,010.00		
			MaterialCredit - Total							\$3,010.00		
	0630 - Total								\$0.00			
	0640	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	12	Oct 3, 2022	SYSTEM	(\$1,200.00)				
					14	Nov 2, 2022	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0640 - Total								\$0.00	
	0750	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 3, 2022	SYSTEM	(\$1,480.53)				
				- Total							(\$1,480.53)	
			Material - Total							(\$1,480.53)		
			MaterialCredit		13	Oct 17, 2022	SYSTEM	\$1,480.53				
				- Total							\$1,480.53	
			MaterialCredit - Total							\$1,480.53		
	0750 - Total								\$0.00			
	J7P3101B - Total								\$262.02			
	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)				
					13	Oct 17, 2022	SYSTEM	\$3,450.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0780 - Total								\$0.00				
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	Material		4	Jun 1,	SYSTEM	(\$5,187.00)					



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367B	0800	SIDEWALK, 4 IN.	Material			2022						
				- 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)				
					13	Oct 17, 2022	SYSTEM	\$3,479.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
			Overrun - Total								\$0.00	
			0800 - Total								\$0.00	
			0900	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$1,440.00)		
13	Oct 17, 2022	SYSTEM					\$1,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).				
Overrun - Total							\$0.00					
Overrun - Total								\$0.00				
0900 - Total								\$0.00				
0915	PAVEMENT MARKING REMOVAL	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$687.00)					
				13	Oct 17, 2022	SYSTEM	\$687.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total								\$0.00		
0915 - Total								\$0.00				
0970	SH-FLAT SHEET - SIGNAL SIGN	Material		9	Aug 16, 2022	SYSTEM	(\$27.45)					
				10	Sep 2, 2022	SYSTEM	(\$68.62)					
				11	Sep 16, 2022	SYSTEM	(\$68.62)					
				12	Oct 3, 2022	SYSTEM	(\$68.62)					
			- Total							(\$233.31)		
		Material - Total								(\$233.31)		
		MaterialCredit		10	Sep 2, 2022	SYSTEM	\$27.45					
				11	Sep 16, 2022	SYSTEM	\$68.62					
				12	Oct 3, 2022	SYSTEM	\$68.62					
				13	Oct 17, 2022	SYSTEM	\$68.62					
- Total							\$233.31					
MaterialCredit - Total								\$233.31				
0970 - Total								\$0.00				
0990	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		13	Oct 17, 2022	SYSTEM	(\$612.50)					
				14	Nov 2, 2022	SYSTEM	(\$612.50)					
				15	Nov 16, 2022	SYSTEM	(\$612.50)					
		- Total							(\$1,837.50)			
Material - Total								(\$1,837.50)				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367B	0990	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit		14	Nov 2, 2022	SYSTEM	\$612.50				
					15	Nov 16, 2022	SYSTEM	\$612.50				
					16	Apr 17, 2023	SYSTEM	\$612.50				
					- Total						\$1,837.50	
					MaterialCredit - Total						\$1,837.50	
					0990 - Total						\$0.00	
					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					
					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)									
12	Oct 3, 2022	SYSTEM	(\$185.00)									
13	Oct 17, 2022	SYSTEM	(\$185.00)									
14	Nov 2, 2022	SYSTEM	(\$185.00)									
15	Nov 16, 2022	SYSTEM	(\$185.00)									
- Total										(\$1,110.00)		
Material - Total										(\$1,110.00)		
MaterialCredit		11	Sep 16, 2022	SYSTEM					\$185.00			
		12	Oct 3, 2022	SYSTEM					\$185.00			
		13	Oct 17, 2022	SYSTEM					\$185.00			
		14	Nov 2, 2022	SYSTEM					\$185.00			
		15	Nov 16, 2022	SYSTEM					\$185.00			
		16	Apr 17, 2023	SYSTEM	\$185.00							



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Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3367B	1030	MISC.	MaterialCredit			2023					
			- Total							\$1,110.00	
			MaterialCredit - Total							\$1,110.00	
	1030 - Total								\$0.00		
	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			
				11	Sep 16, 2022	SYSTEM	\$1,220.00				
- Total							\$2,440.00				
MaterialCredit - Total							\$2,440.00				
1040 - Total								\$0.00			
J7S3367B - Total								\$33.10			
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			
J7S3439	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					



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Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3439	1080	CONCRETE CURB RAMP	MaterialCredit		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).				
					13	Oct 17, 2022	SYSTEM	\$5,751.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			1080 - Total							\$0.00			
			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	(\$2,533.00)				
			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						



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	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 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	
					J7S3439	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	



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Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3439	1120	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		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)		
					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			(\$1,560.00)				
			Material - Total			(\$1,560.00)				
MaterialCredit		4	Jun 1, 2022	SYSTEM	\$312.00					



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Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3439	1140	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit		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 THERMO PAVMT MARKING, 12 IN WHITE	Overrun	Overrun	10	Sep 2, 2022	SYSTEM	(\$750.00)	
									13	Oct 17, 2022	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
									Overrun - Total				
Overrun - Total									\$0.00				
1240 - Total									\$0.00				
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)						
				13	Oct 17, 2022	SYSTEM	\$2,475.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).					
				Overrun - Total							(\$900.00)		
				Overrun - Total							(\$900.00)		
1250 - Total							(\$900.00)						
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							\$2,400.00	
				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)										



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

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	Material			2022								
					10	Sep 2, 2022	SYSTEM	(\$800.00)						
					11	Sep 16, 2022	SYSTEM	(\$800.00)						
					12	Oct 3, 2022	SYSTEM	(\$800.00)						
					13	Oct 17, 2022	SYSTEM	(\$800.00)						
					14	Nov 2, 2022	SYSTEM	(\$800.00)						
					15	Nov 16, 2022	SYSTEM	(\$800.00)						
					- Total								(\$9,600.00)	
					Material - Total								(\$9,600.00)	
					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	
										10	Sep 2, 2022	SYSTEM	\$800.00	
			11	Sep 16, 2022						SYSTEM	\$800.00			
			12	Oct 3, 2022						SYSTEM	\$800.00			
			13	Oct 17, 2022						SYSTEM	\$800.00			
			14	Nov 2, 2022						SYSTEM	\$800.00			
			15	Nov 16, 2022						SYSTEM	\$800.00			
			16	Apr 17, 2023						SYSTEM	\$800.00			
			- Total								\$9,600.00			
			MaterialCredit - Total								\$9,600.00			
			1340 - Total								\$0.00			
			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)						



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3439	1360	TURF TYPE TALL FESCUE SODDING	Material		12	Oct 3, 2022	SYSTEM	(\$20.00)				
					13	Oct 17, 2022	SYSTEM	(\$20.00)				
					14	Nov 2, 2022	SYSTEM	(\$20.00)				
					15	Nov 16, 2022	SYSTEM	(\$20.00)				
				- Total							(\$240.00)	
			Material - Total								(\$240.00)	
					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			
						12	Oct 3, 2022	SYSTEM	\$20.00			
						13	Oct 17, 2022	SYSTEM	\$20.00			
						14	Nov 2, 2022	SYSTEM	\$20.00			
						15	Nov 16, 2022	SYSTEM	\$20.00			
						16	Apr 17, 2023	SYSTEM	\$20.00			
			- Total							\$240.00		
			MaterialCredit - Total								\$240.00	
1360 - Total									\$0.00			
J7S3439	1400	CONCRETE FOOTINGS, EMBEDDED	Material		16	Apr 17, 2023	SYSTEM	(\$1,822.50)				
				- Total							(\$1,822.50)	
			Material - Total								(\$1,822.50)	
					MaterialCredit		17	Jun 2, 2023	SYSTEM	\$1,822.50		
			- Total							\$1,822.50		
			MaterialCredit - Total								\$1,822.50	
1400 - Total									\$0.00			
J7S3439	1430	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 3, 2022	SYSTEM	(\$5,922.12)				
				- Total							(\$5,922.12)	
			Material - Total								(\$5,922.12)	
					MaterialCredit		13	Oct 17, 2022	SYSTEM	\$5,922.12		
			- Total							\$5,922.12		
MaterialCredit - Total								\$5,922.12				
1430 - Total									\$0.00			
J7S3439 - Total								(\$693.29)				
Overall - Total								(\$398.17)				



Contract Adjustments for Contract - 220218-G01

There are no contract adjustments to display for this contract.