



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 18	Contract ID 220218-G01 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start June 2, 2023 Pay Period End June 30, 2023	Original Contract Amount \$723,029.41 Net Change Order Amount (\$21,903.94) Current Contract Amount \$701,125.47
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grelle1
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
July 5, 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	98.62%

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. 18			
	This Estimate	Previous	To Date
220218-G01			
Total Posted Items Pay	\$35,355.00	\$656,107.26	\$691,462.26
Gross Item Adjustments	(\$14,425.00)	(\$398.17)	(\$14,823.17)
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:	\$20,930.00	\$655,709.09	\$676,639.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3101B	0340	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.000	362	\$3,620.00
	0680	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.000	48	\$480.00
	5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	\$487.500	8	\$3,900.00
	5002	6099903	MISC.Modified Type A Gutter with Steel Plate	LF	\$345.000	5	\$1,725.00
	5003	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$4,900.000	1	\$4,900.00
Project J7P3101B - Total							\$14,625.00
J7S3367B	0790	6081012	TRUNCATED DOMES	SQFT	\$35.000	138	\$4,830.00
	0930	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.000	95	\$950.00
Project J7S3367B - Total							\$5,780.00
J7S3439	1130	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$85.000	30	\$2,550.00
	1360	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.000	311	\$3,110.00
	5201	6091051	CURB AND GUTTER TYPE A	LF	\$49.000	110	\$5,390.00
	5202	6099903	MISC.Modified Type A Gutter with Steel Plate	LF	\$780.000	5	\$3,900.00
Project J7S3439 - Total							\$14,950.00
Overall - Total							\$35,355.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 18		Contract ID 220218-G01 Prime Contractor D & E Plumbing and Heating, Inc.		Pay Period Start June 2, 2023 Pay Period End June 30, 2023		Original Contract Amount \$723,029.41 Net Change Order Amount (\$21,903.94) Current Contract Amount \$701,125.47		
J7P3101B	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 (0001) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	5001	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			-8	\$487.50	(\$3,900.00)
	5002	MISC.	Material			-5	\$345.00	(\$1,725.00)
	5003	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-1	\$4,900.00	(\$4,900.00)
J7S3439	5201	CURB AND GUTTER TYPE A	Material			-110	\$49.00	(\$5,390.00)
	5201	CURB AND GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grellc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	110	\$49.00	\$5,390.00
	5202	MISC.	Material			-5	\$780.00	(\$3,900.00)
Total								(\$14,425.00)



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

Report Generated on July 6, 2023

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	\$14,625.00	\$332,214.27	\$346,839.27
	Gross Item Adjustments	(\$10,525.00)	\$262.02	(\$10,262.98)
	Gross Item Pay	\$4,100.00	\$332,476.29	\$336,576.29
	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	\$5,780.00	\$128,507.55	\$134,287.55
	Gross Item Adjustments	\$0.00	\$33.10	\$33.10
	Gross Item Pay	\$5,780.00	\$128,540.65	\$134,320.65
	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	\$14,950.00	\$195,385.44	\$210,335.44
	Gross Item Adjustments	(\$3,900.00)	(\$693.29)	(\$4,593.29)
	Gross Item Pay	\$11,050.00	\$194,692.15	\$205,742.15
	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 July 6, 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 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: 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 6084023, Project Item Line Number 5001, Material Set 6084023, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.	Waiting for certifications	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3439, Item 6091051, Project Item Line Number 5201, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Override to pay for item since testing has already been accepted. Need to work with materials department to add the line to the appropriate sample record as this was a contingent item.	grelc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 6099903, Project Item Line Number 5002, Material Set 6099903, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting for certifications	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3439, Item 6099903, Project Item Line Number 5202, Material Set 6099903, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting for certifications	grelc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3101B, Item 7310048, Project Item Line Number 5003, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Waiting for documentation from contractor	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.	Will be on this coming change order.	grelc1	Acknowledged



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

Report Generated on July 6, 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	362.00	\$10.00	\$3,620.00
		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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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 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	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	48.00	\$10.00	\$480.00
		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
		0005	5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	8.00	8.00	LF	8.00	\$487.50	\$3,900.00
		0005	5002	6099903	MISC.Modified Type A Gutter with Steel Plate	0.00	5.00	5.00	LF	5.00	\$345.00	\$1,725.00
0003	5003	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	1.00	1.00	FT	1.00	\$4,900.00	\$4,900.00		
Project J7P3101B - Total Value Posted to Date as of Report Generated Date												\$346,839.26
J7S3367B		0001	0760	2079903	MISC.ADA LINEAR GRADING	410.00	0.00	410.00	LF	410.00	\$25.00	\$10,250.00
		0001	0770	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	199.00	-66.05	132.95	SQYD	132.95	\$10.00	\$1,329.50
		0001	0780	6081010	CONCRETE CURB RAMP	88.70	21.30	110.00	SQYD	110.00	\$162.00	\$17,820.00
		0001	0790	6081012	TRUNCATED DOMES	386.00	102.00	488.00	SQFT	488.00	\$35.00	\$17,080.00
		0001	0800	6086004	CONCRETE SIDEWALK, 4 IN.	110.30	49.70	160.00	SQYD	160.00	\$70.00	\$11,200.00
		0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0820	6161005	CONSTRUCTION SIGNS	316.00	-76.00	240.00	SQFT	240.00	\$7.00	\$1,680.00
		0001	0830	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0840	6161025	CHANNELIZER (TRIM LINE)	220.00	-170.00	50.00	EA	50.00	\$17.00	\$850.00



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

Report Generated on July 6, 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	J7S3367B	0001	0850	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0860	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0870	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		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	95.00	\$10.00	\$950.00
		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												\$134,287.55
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	30.00	66.00	SQYD	66.00	\$85.00	\$5,610.00
		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		



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

Report Generated on July 6, 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	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
		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	313.00	\$10.00	\$3,130.00
		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
		0001	5201	6091051	CURB AND GUTTER TYPE A	0.00	110.00	110.00	LF	110.00	\$49.00	\$5,390.00
		0001	5202	6099903	MISC.Modified Type A Gutter with Steel Plate	0.00	5.00	5.00	LF	5.00	\$780.00	\$3,900.00
Project J7S3439 - Total Value Posted to Date as of Report Generated Date												\$210,335.44
220218-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$691,462.25



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

Report Generated on July 6, 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
0340	8031000A	TURF TYPE TALL FESCUE SODDING	6/27/23	6/30/23	362.00	SQYD	Job limits					
0680	8031000A	TURF TYPE TALL FESCUE SODDING	6/27/23	6/30/23	48.00	SQYD	Job limits					
5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	6/27/23	6/30/23	8.00	LF	West side of Mill Street					
5002	6099903	MISC. PAVED DRAINAGE	6/27/23	6/30/23	5.00	LF	SW corner of Business 60 and Mill Street					
5003	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6/27/23	6/30/23	1.00	FT	SE corner of Route FF and Center St.					

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
0790	6081012	TRUNCATED DOMES	6/27/23	6/30/23	138.00	SQFT	Job limits					
0930	8031000A	TURF TYPE TALL FESCUE SODDING	6/27/23	6/30/23	95.00	SQYD	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
1130	6086008	CONCRETE SIDEWALK, 8 IN.	6/27/23	6/30/23	30.00	SQYD	Intersection of Route 38 and Crittenden St. and flume is at intersection of Washington and Walnut.					
1360	8031000A	TURF TYPE TALL FESCUE SODDING	6/27/23	6/30/23	311.00	SQYD	Job limits					
5201	6091051	CURB AND GUTTER TYPE A	6/27/23	6/30/23	110.00	LF	Intersection of Route 38 and Crittenden St.					
5202	6099903	MISC. PAVED DRAINAGE	6/27/23	6/30/23	5.00	LF	South side of island installed along Route 38 near Chestnut St.	2+78		2+78		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 6, 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				
	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				
	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)				
					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

Jul 6, 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)	
								18	Jun 30, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		18				Jun 30, 2023	SYSTEM	(\$2,000.00)				
- Total							\$0.00					
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)		



Line Item Adjustments by Estimate

Jul 6, 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.	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)				
					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							



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3101B	0210	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			2023					
			- Total							\$35,280.00	
			MaterialCredit - Total							\$35,280.00	
	0210 - Total								\$0.00		
	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)			
				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)			



Line Item Adjustments by Estimate

Jul 6, 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		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			
					12	Oct 3, 2022	SYSTEM	\$1,440.00			
					- Total						\$7,680.00
		MaterialCredit - Total						\$7,680.00			
		0310 - Total						\$0.00			
	0320	MISC. METAL PIPE	Material		11	Sep 16, 2022	SYSTEM	(\$400.00)			
					- Total				(\$400.00)		
				Material - Total					(\$400.00)		
			MaterialCredit		12	Oct 3, 2022	SYSTEM	\$400.00			
					- Total					\$400.00	
					MaterialCredit - Total					\$400.00	
		0320 - Total					\$0.00				
0380	CONCRETE FOOTINGS, EMBEDDED	Material		16	Apr 17, 2023	SYSTEM	(\$2,902.50)				
				- Total				(\$2,902.50)			
			Material - Total					(\$2,902.50)			
		MaterialCredit		17	Jun 2, 2023	SYSTEM	\$2,902.50				
				- Total					\$2,902.50		
				MaterialCredit - Total					\$2,902.50		
	0380 - Total					\$0.00					
0410	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 3, 2022	SYSTEM	(\$6,662.38)				
				- Total				(\$6,662.38)			
			Material - Total					(\$6,662.38)			
		MaterialCredit		13	Oct 17, 2022	SYSTEM	\$6,662.38				
				- Total					\$6,662.38		
				MaterialCredit - Total					\$6,662.38		
	0410 - Total					\$0.00					
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			



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3101B	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)	
					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)	



Line Item Adjustments by Estimate

Jul 6, 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.	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	
	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			
	5001	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		18	Jun 30, 2023	SYSTEM	(\$3,900.00)		
						- Total		(\$3,900.00)		
					Material - Total				(\$3,900.00)	
	5001 - Total						(\$3,900.00)			
	5002	MISC. PAVED DRAINAGE	Material		18	Jun 30, 2023	SYSTEM	(\$1,725.00)		
						- Total		(\$1,725.00)		
					Material - Total				(\$1,725.00)	
5002 - Total						(\$1,725.00)				
5003	PRECAST CONCRETE MANHOLE - 48 IN.	Material		18	Jun 30, 2023	SYSTEM	(\$4,900.00)			
					- Total		(\$4,900.00)			
				Material - Total				(\$4,900.00)		
5003 - Total						(\$4,900.00)				
J7P3101B - Total								(\$10,262.98)		
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)					
		13	Oct 17, 2022	SYSTEM	\$3,450.60	Unit price based on averaged overrun adjustments for installed quantity on all				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367B	0780	CONCRETE CURB RAMP	Overrun			2022			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				
J7S3367B	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				
J7S3367B	0800	CONCRETE SIDEWALK, 4 IN.	Material		4	Jun 1, 2022	SYSTEM	(\$5,187.00)				
					- Total							
			Material - Total								(\$5,187.00)	
			MaterialCredit		5	Jun 17, 2022	SYSTEM	\$5,187.00				
					- Total							
			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				
J7S3367B	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				
J7S3367B	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				
J7S3367B	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							



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3367B	0970	SH-FLAT SHEET - SIGNAL SIGN	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)				
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									\$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)				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S3367B	1030	MISC.	Material		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								
			- 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								
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)									



Line Item Adjustments by Estimate

Jul 6, 2023

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	Material			2022									
					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).					
						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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1100	8 IN. CONCRETE MEDIAN STRIP	Material						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 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)							



Line Item Adjustments by Estimate

Jul 6, 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.	Material		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)		
								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	Material		3	May 17, 2022	SYSTEM	(\$312.00)					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J7S3439	1140	UNDER)	Material		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						
										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								\$0.00	
										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,	SYSTEM	\$600.00						



Line Item Adjustments by Estimate

Jul 6, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3439	1320	12 IN. GROUP C FLARED END SEC	MaterialCredit			2022								
					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)		
									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						



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3439	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 grelc1 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)			
						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				
	1400	CONCRETE FOOTINGS, EMBEDDED	Material		16	Apr 17, 2023	SYSTEM	(\$1,822.50)				
				- Total				(\$1,822.50)				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3439	1400	CONCRETE FOOTINGS, EMBEDDED	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	
	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			
	5201	CURB AND GUTTER TYPE A	Material		18	Jun 30, 2023	SYSTEM	\$5,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grellc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					18	Jun 30, 2023	SYSTEM	(\$5,390.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	5201 - Total						\$0.00			
	5202	MISC. PAVED DRAINAGE	Material		18	Jun 30, 2023	SYSTEM	(\$3,900.00)		
			- Total					(\$3,900.00)		
			Material - Total						(\$3,900.00)	
5202 - Total						(\$3,900.00)				
J7S3439 - Total								(\$4,593.29)		
Overall - Total								(\$14,823.17)		



Contract Adjustments for Contract - 220218-G01

There are no contract adjustments to display for this contract.