



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 220520-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> September 15, 2023	<b>Original Contract Amount</b> \$7,192,884.00 <b>Net Change Order Amount</b> (\$11,197.03) <b>Current Contract Amount</b> \$7,181,686.97
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 19, 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 30, 2023	November 30, 2023		72.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$441,878.62	\$4,758,184.72	\$5,200,063.34
Gross Item Adjustments	(\$9,708.38)	(\$13,787.50)	(\$23,495.88)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$432,170.24</b>	<b>\$4,744,397.22</b>	<b>\$5,176,567.46</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.000	6,384	\$57,456.00
	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	EA	\$36.000	1,657.1	\$59,655.60
	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	EA	\$60.000	459.2	\$27,552.00
	5002	6099902		EA	\$18.000	459.2	\$8,265.60
	5004	6119905	MISC.Grid Tied Concrete Block Mat	SQYD	\$36.503	7,805.8	\$284,933.17
	5012	6161030	TYPE III MOVEABLE BARRICADE	EA	\$236.250	17	\$4,016.25
<b>Project J1P3378 - Total</b>							<b>\$441,878.62</b>
<b>Overall - Total</b>							<b>\$441,878.62</b>

**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
J1P3378	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6,384	(\$0.23)	(\$1,442.78)
	5002	MISC.	Overrun			-286.7	\$18.00	(\$5,160.60)



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<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 220520-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> September 15, 2023	<b>Original Contract Amount</b> \$7,192,884.00 <b>Net Change Order Amount</b> (\$11,197.03) <b>Current Contract Amount</b> \$7,181,686.97
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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
J1P3378	5002	MISC.	Overrun			-172.5	\$18.00	(\$3,105.00)
<b>Total</b>								<b>(\$9,708.38)</b>



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3378	<b>Posted Item Pay</b>	\$441,878.62	\$4,758,184.72	\$5,200,063.34
	<b>Gross Item Adjustments</b>	(\$9,708.38)	(\$13,787.50)	(\$23,495.88)
	<b>Gross Item Pay</b>	<b>\$432,170.24</b>	<b>\$4,744,397.22</b>	<b>\$5,176,567.46</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6099902, Minor Item.	To be added on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205303B, Minor Item.	To be added on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205309, Minor Item.	To be added on a future change order.	whitej	Acknowledged



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

Report Generated on September 20, 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)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	7.15	\$4,300.00	\$30,745.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	\$31,000.00	\$29,605.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	3,419.00	106,552.00	CUYD	102,133.00	\$9.00	\$919,197.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	637.00	23,073.00	CUYD	18,372.00	\$4.15	\$76,243.80
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	313.00	413.00	CUYD	100.00	\$30.00	\$3,000.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	41.00	333.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	-1,836.60	0.00	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.00
		0001	0090	4071005	TACK COAT	8,534.00	0.00	8,534.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.00
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.00
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	10,894.00	0.00	10,894.00	EA	10,184.90	\$36.00	\$366,656.40
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	2,895.70	\$60.00	\$173,742.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	17,110.00	\$30.00	\$513,300.00
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	-57,037.40	0.00	SQYD	0.00	\$36.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	783.50	\$7.00	\$5,484.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	116.00	\$18.00	\$2,088.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	6.00	\$950.00	\$5,700.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$880,000.00	\$880,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	17,200.00	\$2.15	\$36,980.00
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	7,336.00	\$2.15	\$15,772.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	98.00	\$16.00	\$1,568.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	19,260.00	\$0.65	\$12,519.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.00
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00



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

Report Generated on September 20, 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)
220520-A03	J1P3378	0001	0450	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.80	\$1,850.00	\$5,180.00
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	6.60	\$2,360.00	\$15,576.00
		0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	786.00	\$16.20	\$12,733.20
		0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
		0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	508.10	\$44.85	\$22,788.28
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	7.00	\$1,201.00	\$8,407.00
		0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
		0001	5002	6099902		0.00	2,300.00	2,300.00	EA	2,792.20	\$18.00	\$50,259.60
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	27,616.50	\$1.00	\$27,616.50
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	49,226.30	\$36.50	\$1,796,895.32
		0001	5005	1099901	MISC.Misc. Investigative Coring Costs	0.00	1.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	0.00	40.80	40.80	CUYD	40.80	\$210.90	\$8,604.72
		0001	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	0.00	151.20	151.20	CUYD	135.21	\$217.80	\$29,448.74
		0001	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	18,667.00	18,667.00	LF	17,110.00	\$3.91	\$66,900.10
		0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	33,921.76	\$1.00	\$33,921.76
		0001	5010	7250424	24 IN. PIPE GROUP C	0.00	72.00	72.00	LF	0.00	\$132.00	\$0.00
		0001	5011	7250430	30 IN. PIPE GROUP C	0.00	424.00	424.00	LF	0.00	\$150.00	\$0.00
		0001	5012	6161030	TYPE III MOVEABLE BARRICADE	0.00	17.00	17.00	EA	17.00	\$236.25	\$4,016.25
Project J1P3378 - Total Value Posted to Date as of Report Generated Date											\$5,298,872.65	
220520-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$5,298,872.65	



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

Report Generated on September 20, 2023

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

Project: J1P3378

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	
0030	2031000	CLASS A EXCAVATION	9/11/23	9/12/23	6,384.00	CUYD	Rte. 136	152+50	Rt of CL	121+70	Rt of CL	Rte. 136. Excavation for installation of Grid concrete block tied mat.	
0130	6099902	MISC. PAVED DRAINAGE	9/6/23	9/7/23	504.60	EA	Rte. 136	152+30	Rt of CL	143+65	Rt of CL	288.3 Each at 3 Foot Spacing and 216.3 Each at 4 Foot Spacing.	
			9/7/23	9/11/23	189.60	EA	Rte. 136	143+65	Rt of CL	140+40	Rt of CL	108.3 Each at 3 Foot Spacing and 81.3 Each at 4-foot Spacing.	
			9/12/23	9/13/23	457.90	EA	Rte. 136	140+40	Rt of CL	132+55	Rt of CL	See Spreadsheet in E-Projects: 220520 A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary for measurements and Calculations.	
			9/13/23	9/14/23	505.00	EA	Rte. 136	132+55	Rt of CL	124+75	Rt of CL	260 Each at 3 foot spacing and 195 Each at 4 foot spacing. -The water blow hole located from station 134+80 to Station 132+80 right of rte. 136 had heavy shot rock in this area. The bottom trench was not excavated in the area as described on the 9-11-23 DWR. Instructed the contractor to install an additional row of Type 1 Anchors at 4 foot spacing where the trench would have been located for additional support to anchor down the concrete mat. 50 Each additional Anchors added.	
0140	6099902	MISC. PAVED DRAINAGE	9/8/23	9/11/23	286.70	EA	Rte. 136	152+30	Rt of CL	135+10	Rt of CL	Every 6 Feet.	
			9/14/23	9/15/23	172.50	EA	Rte. 136	135+10	Rt of CL	124+75	Rt of CL		
5002	6099902	MISC. PAVED DRAINAGE	9/8/23	9/11/23	286.70	EA	Rte. 136	152+30	Rt of CL	135+10	Rt of CL	Every 6 Feet.	
			9/14/23	9/15/23	172.50	EA	Rte. 136	135+10	Rt of CL	124+75	Rt of CL		
5004	6119905	MISC. EMBANKMENT PROTECTION	9/5/23	9/6/23	1,020.00	SQYD	Rte. 136	152+30	Rt of CL	148+70	Rt of CL		
			9/6/23	9/7/23	1,955.00	SQYD	Rte. 136	148+70	Rt of CL	141+80	Rt of CL		
			9/7/23	9/11/23	396.70	SQYD	Rte. 136	141+80	Rt of CL	140+40	Rt of CL		
			9/8/23	9/11/23	-0.10	SQYD	Rounding Adjustment to match spreadsheet total Square Feet						
			9/11/23	1,501.70	SQYD	Rte. 136	140+40	Rt of CL	135+10	Rt of CL			
9/12/23	9/13/23	1,544.20	SQYD	Rte. 136	135+10	Rt of CL	129+65	Rt of CL					
									9/13/23	9/14/23	1,388.30	SQYD	Rte. 136
5012	6161030	TYPE III MOVEABLE BARRICADE	9/14/23	9/15/23	17.00	EA	See Comments for quantity and locations.					Added on Change Order No. 5 -Set 4 Type III Barricades approximately 1000 feet west of the railroad tracks. -Set 4 Type III Barricades approximately 1000 feet East of the railroad tracks just on the west side of Viterra's Main entrance. -Set 2 Type III Barricades at the intersection of U with Rte. E. (Offset Barricades.) -Set 3 Type III Barricades at the intersection of U at Rte. 136. -Set 2 Type III Barricades at 76+50 on the east end of the project on Rte. 136. (Offset Barricades) -Set 2 Type III Barricades at Rte. D on Rte. 136. (Offset Barricades)	

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



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Jul 5, 2023	SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Aug 2, 2023	SYSTEM	(\$3,618.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	Aug 16, 2023	SYSTEM	(\$1,063.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					26	Sep 15, 2023	SYSTEM	(\$1,442.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>								<b>(\$17,002.04)</b>	
					<b>Price FUEL - Total</b>								<b>(\$17,002.04)</b>	
					<b>0030 - Total</b>								<b>(\$17,002.04)</b>	
					J1P3378	0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
										21	Jul 5, 2023	SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
22	Jul 17, 2023	SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction										
24	Aug 16, 2023	SYSTEM	(\$12,182.79)	Payment Estimate Item Adjustment generated Stockpile Transaction										
<b>- Total</b>										<b>(\$93,960.75)</b>				
<b>Construction Stockpile - Total</b>										<b>(\$93,960.75)</b>				
Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM								\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
														<b>- Total</b>
<b>Construction Stockpile STMI - Total</b>										<b>\$93,960.75</b>				
<b>0130 - Total</b>										<b>\$0.00</b>				
J1P3378	0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$44,140.95)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$44,140.95)</b>	
					Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM			\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction	
														<b>- Total</b>
					<b>Construction Stockpile STMI - Total</b>								<b>\$44,140.95</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
					J1P3378	0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
22	Jul 17, 2023	SYSTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction										
24	Aug 16, 2023	SYSTEM	(\$6,006.50)	Payment Estimate Item Adjustment generated Stockpile Transaction										
25	Sep 1, 2023	SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction										
<b>- Total</b>										<b>(\$35,586.08)</b>				





## Line Item Adjustments by Estimate

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0150	MISC. PAVED DRAINAGE	Construction Stockpile	<b>- Total</b>					(\$36,186.08)		
			<b>Construction Stockpile - Total</b>							(\$36,186.08)	
			Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$46,524.24		
			<b>Construction Stockpile STMI - Total</b>							\$46,524.24	
	<b>0150 - Total</b>								\$10,338.16		
	0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)			
			<b>- Total</b>						(\$9,047.20)		
			<b>Material - Total</b>							(\$9,047.20)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20			
			<b>- Total</b>						\$9,047.20		
			<b>MaterialCredit - Total</b>							\$9,047.20	
	<b>0290 - Total</b>								\$0.00		
	0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)			
			<b>- Total</b>						(\$2,442.40)		
			<b>Material - Total</b>							(\$2,442.40)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40			
			<b>- Total</b>						\$2,442.40		
			<b>MaterialCredit - Total</b>							\$2,442.40	
			Overrun	Overrun	25	Sep 1, 2023	SYSTEM	(\$7,172.40)			
	<b>Overrun - Total</b>						(\$7,172.40)				
	<b>Overrun - Total</b>							(\$7,172.40)			
	<b>0300 - Total</b>								(\$7,172.40)		
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)			
					6	Nov 15, 2022	SYSTEM	(\$416.00)			
			<b>- Total</b>						(\$832.00)		
			<b>Material - Total</b>							(\$832.00)	
MaterialCredit				6	Nov 15, 2022	SYSTEM	\$416.00				
				7	Dec 1, 2022	SYSTEM	\$416.00				
<b>- Total</b>						\$832.00					
<b>MaterialCredit - Total</b>							\$832.00				
Overrun			Overrun	20	Jun 16, 2023	SYSTEM	(\$32.00)				
				24	Aug 16, 2023	SYSTEM	(\$384.00)				
		25	Sep 1, 2023	SYSTEM	(\$384.00)						
<b>Overrun - Total</b>						(\$800.00)					
<b>Overrun - Total</b>							(\$800.00)				
<b>0310 - Total</b>								(\$800.00)			
0400	18 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$668.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>						(\$668.50)			
		<b>Construction Stockpile - Total</b>							(\$668.50)		
		Construction		2	Sep 16,	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0400	18 IN. PIPE GROUP A	Stockpile STMI			2022					
			- Total							\$668.50	
			Construction Stockpile STMI - Total							\$668.50	
	0400 - Total								\$0.00		
	0410	36 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM		(\$2,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$2,349.00)	
			Construction Stockpile - Total							(\$2,349.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM		\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$2,349.00	
	Construction Stockpile STMI - Total							\$2,349.00			
0410 - Total								\$0.00			
0420	48 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM		(\$8,628.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$8,628.75)		
		Construction Stockpile - Total							(\$8,628.75)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM		\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$8,628.75		
Construction Stockpile STMI - Total							\$8,628.75				
0420 - Total								\$0.00			
0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM		(\$338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$338.00)		
		Construction Stockpile - Total							(\$338.00)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM		\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$338.00		
Construction Stockpile STMI - Total							\$338.00				
0430 - Total								\$0.00			
0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM		(\$2,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$2,294.00)		
		Construction Stockpile - Total							(\$2,294.00)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM		\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$2,294.00		
Construction Stockpile STMI - Total							\$2,294.00				
0440 - Total								\$0.00			
0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM		(\$7,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$7,656.00)		
		Construction Stockpile - Total							(\$7,656.00)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM		\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$7,656.00		
Construction Stockpile STMI - Total							\$7,656.00				
0450 - Total								\$0.00			
0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM		(\$4,144.00)			
		- Total							(\$4,144.00)		
		Material - Total							(\$4,144.00)		
		MaterialCredit		10	Jan 17, 2023	SYSTEM		\$4,144.00			



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0460	SEEDING - COOL SEASON GRASSES	MaterialCredit			2023					
			- Total							\$4,144.00	
			MaterialCredit - Total							\$4,144.00	
	0460 - Total								\$0.00		
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM		(\$12,460.80)		
			- Total							(\$12,460.80)	
			Material - Total							(\$12,460.80)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM		\$12,460.80		
			- Total							\$12,460.80	
			MaterialCredit - Total							\$12,460.80	
	0470 - Total								\$0.00		
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM		(\$12,339.08)		
			- Total							(\$12,339.08)	
			Material - Total							(\$12,339.08)	
			MaterialCredit		4	Oct 17, 2022	SYSTEM		\$12,339.08		
			- Total							\$12,339.08	
	MaterialCredit - Total							\$12,339.08			
	5001 - Total								\$0.00		
	5002	MISC. PAVED DRAINAGE	Overrun	Overrun	25	Sep 1, 2023	SYSTEM		(\$594.00)		
					26	Sep 15, 2023	SYSTEM		(\$8,265.60)		
			Overrun - Total							(\$8,859.60)	
			Overrun - Total							(\$8,859.60)	
	5002 - Total								(\$8,859.60)		
	J1P3378 - Total								(\$23,495.88)		
	Overall - Total								(\$23,495.88)		



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**Contract Adjustments for Contract - 220520-A03**

There are no contract adjustments to display for this contract.