



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> March 15, 2023	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$13,802.50 <b>Current Contract Amount</b> \$855,584.70
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Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomaj8
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
March 17, 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
December 1, 2022	December 1, 2022		97.01%

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	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
220520-G05			
Total Posted Items Pay	\$464.00	\$829,561.74	\$830,025.74
Gross Item Adjustments	\$764.00	(\$14,077.25)	(\$13,313.25)
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>\$1,228.00</b>	<b>\$815,484.49</b>	<b>\$816,712.49</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3421	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	24	\$408.00
	0760	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$28.000	2	\$56.00
<b>Project J7S3421 - Total</b>							<b>\$464.00</b>
<b>Overall - Total</b>							<b>\$464.00</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
J7S3421	0550	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			9.4	\$2.10	\$19.74
	0550	SH-FLAT SHEET - SIGNAL SIGN	Material			-9.4	\$2.10	(\$19.74)
	0560	SIGNAL SIGN, MOUNTING HARDWARE	MaterialCredit			10	\$28.00	\$280.00
	0560	SIGNAL SIGN, MOUNTING HARDWARE	Material			-10	\$28.00	(\$280.00)
	0600	MISC.	MaterialCredit			4	\$205.00	\$820.00
	0760	SIGNAL SIGN, MOUNTING HARDWARE	Material			-2	\$28.00	(\$56.00)
<b>Total</b>								<b>\$764.00</b>



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

Report Generated on March 18, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3421	FAS S603(83)	ADA Improvements	Various	TANEY	in Stone and Taney Counties

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J7S3421	<b>Posted Item Pay</b>	\$464.00	\$829,561.74	\$830,025.74
	<b>Gross Item Adjustments</b>	\$764.00	(\$14,077.25)	(\$13,313.25)
	<b>Gross Item Pay</b>	<b>\$1,228.00</b>	<b>\$815,484.49</b>	<b>\$816,712.49</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 March 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 9020833, Project Item Line Number 0550, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for Contractor certification	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 9020834, Project Item Line Number 0560, Material Set 9020834, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting for Contractor certification	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 9020834, Project Item Line Number 0760, Material Set 9020834, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting for Contractor certification	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9020833, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0560, Contract Line Item Number 0560, Item 9020834, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9029902, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6161005, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6200036, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6207001, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0580, Contract Line Item Number 0580, Item 9028308, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9029902, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6207001, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9028308, Minor Item.	Will be in future CO	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6207001, Minor Item.	Will be in future CO	thomaj8	Acknowledged



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

Report Generated on March 18, 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-G05	J7S3421	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	364.00	0.00	364.00	SQFT	412.00	\$7.00	\$2,884.00
		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)	230.00	0.00	230.00	EA	225.00	\$17.00	\$3,825.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$50.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0001	0070	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	60.00	0.00	60.00	EA	46.00	\$140.00	\$6,440.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0050	0100	2029903	MISC.SIDEWALK MANICURING	25.00	0.00	25.00	LF	0.00	\$20.00	\$0.00
		0050	0110	2079903	MISC.ADA LINEAR GRADING	558.00	20.00	578.00	LF	578.00	\$40.00	\$23,120.00
		0050	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	283.00	25.40	308.40	SQYD	308.40	\$15.00	\$4,626.00
		0050	0130	6049902	MISC.ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0050	0140	6079903	MISC.MODIFIED TYPE S CURB	72.00	0.00	72.00	LF	72.00	\$80.00	\$5,760.00
		0050	0150	6081010	CONCRETE CURB RAMP	49.00	8.70	57.70	SQYD	57.70	\$162.00	\$9,347.40
		0050	0160	6081012	TRUNCATED DOMES	57.00	0.00	57.00	SQFT	53.00	\$38.00	\$2,014.00
		0050	0170	6085008	PAVED APPROACH, 8 IN.	38.10	1.40	39.50	SQYD	39.50	\$85.00	\$3,357.50
		0050	0180	6086004	CONCRETE SIDEWALK, 4 IN.	216.50	24.60	241.10	SQYD	241.10	\$68.00	\$16,394.80
		0050	0190	6086008	CONCRETE SIDEWALK, 8 IN.	17.50	0.00	17.50	SQYD	17.50	\$85.00	\$1,487.50
		0050	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	11.00	0.00	11.00	EA	11.00	\$190.00	\$2,090.00
		0050	0210	6229903	MISC.SIDEWALK JOINT GRINDING	25.00	0.00	25.00	LF	0.00	\$50.00	\$0.00
		0050	0220	8031000A	TURF TYPE TALL FESCUE SODDING	110.00	0.00	110.00	SQYD	110.00	\$10.00	\$1,100.00
		0050	0230	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0050	0240	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$10.00	\$0.00
		0050	0250	8061019	SILT FENCE	811.00	0.00	811.00	LF	811.00	\$5.00	\$4,055.00
		0051	0260	2029903	MISC.SIDEWALK MANICURING	25.00	0.00	25.00	LF	0.00	\$20.00	\$0.00
		0051	0270	2079903	MISC.ADA LINEAR GRADING	116.00	0.00	116.00	LF	113.60	\$100.00	\$11,360.00
		0051	0280	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	51.00	1.00	52.00	SQYD	52.00	\$20.00	\$1,040.00
		0051	0290	6081010	CONCRETE CURB RAMP	7.80	0.00	7.80	SQYD	7.80	\$200.00	\$1,560.00
		0051	0300	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$45.00	\$450.00
		0051	0310	6086004	CONCRETE SIDEWALK, 4 IN.	30.30	0.20	30.50	SQYD	30.50	\$80.00	\$2,440.00
		0051	0320	6086008	CONCRETE SIDEWALK, 8 IN.	12.20	0.00	12.20	SQYD	12.00	\$95.00	\$1,140.00
		0051	0330	6229903	MISC.SIDEWALK JOINT GRINDING	25.00	0.00	25.00	LF	0.00	\$50.00	\$0.00
		0051	0340	8031000A	TURF TYPE TALL FESCUE SODDING	23.00	0.00	23.00	SQYD	23.00	\$50.00	\$1,150.00
		0051	0350	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$10.00	\$0.00
		0051	0360	8061019	SILT FENCE	192.00	0.00	192.00	LF	192.00	\$5.00	\$960.00
		0052	0370	2079903	MISC.ADA LINEAR GRADING	604.00	0.00	604.00	LF	541.80	\$50.00	\$27,090.00
		0052	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	258.00	3.00	261.00	SQYD	261.00	\$15.00	\$3,915.00
		0052	0390	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	217.20	\$15.00	\$3,258.00
		0052	0400	6081000	CONCRETE MEDIAN	0.50	0.00	0.50	SQYD	0.50	\$85.00	\$42.50
		0052	0410	6081010	CONCRETE CURB RAMP	42.30	0.00	42.30	SQYD	42.30	\$162.00	\$6,852.60
		0052	0420	6081012	TRUNCATED DOMES	66.00	0.00	66.00	SQFT	66.00	\$38.00	\$2,508.00
		0052	0430	6085008	PAVED APPROACH, 8 IN.	337.90	0.00	337.90	SQYD	217.20	\$85.00	\$18,462.00
		0052	0440	6086004	CONCRETE SIDEWALK, 4 IN.	176.10	16.40	192.50	SQYD	192.50	\$68.00	\$13,090.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 18, 2023

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-G05	J7S3421	0052	0450	6086008	CONCRETE SIDEWALK, 8 IN.	39.00	0.00	39.00	SQYD	30.10	\$85.00	\$2,558.50
		0052	0460	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	101.00	0.00	101.00	LF	101.00	\$60.00	\$6,060.00
		0052	0470	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	12.00	0.00	12.00	LF	12.00	\$80.00	\$960.00
		0052	0480	6099903	MISC.MODIFIED TYPE S CURB	12.00	0.00	12.00	LF	11.80	\$80.00	\$944.00
		0052	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	82.00	0.00	82.00	EA	83.00	\$165.00	\$13,695.00
		0052	0500	6207001	PAVEMENT MARKING REMOVAL	723.00	0.00	723.00	LF	873.00	\$3.00	\$2,619.00
		0052	0510	8031000A	TURF TYPE TALL FESCUE SODDING	84.00	0.00	84.00	SQYD	84.00	\$20.00	\$1,680.00
		0052	0520	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	7.00	\$250.00	\$1,750.00
		0052	0530	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$10.00	\$20.00
		0052	0540	8061019	SILT FENCE	162.00	0.00	162.00	LF	162.00	\$5.00	\$810.00
		0052	0550	9020833	SH-FLAT SHEET - SIGNAL SIGN	7.00	0.00	7.00	SQFT	9.40	\$2.10	\$19.74
		0052	0560	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	0.00	7.00	EA	10.00	\$28.00	\$280.00
		0052	0570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	137.00	0.00	137.00	LF	19.00	\$25.00	\$475.00
		0052	0580	9028308	CABLE, 16 AWG 2 CONDUCTOR	740.00	0.00	740.00	LF	1,335.00	\$1.45	\$1,935.75
		0052	0590	9029902	MISC.AUDIBLE PUSH BUTTON	7.00	0.00	7.00	EA	10.00	\$1,050.00	\$10,500.00
		0052	0600	9029902	MISC.PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	4.00	\$205.00	\$820.00
		0052	0610	9029902	MISC.REMOTE PUSH BUTTON POST	6.00	0.00	6.00	EA	4.00	\$1,400.00	\$5,600.00
		0053	0620	2029903	MISC.ADA LINEAR GRADING	636.00	0.00	636.00	LF	635.10	\$50.00	\$31,755.00
		0053	0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	251.00	0.00	251.00	SQYD	250.20	\$20.00	\$5,004.00
		0053	0640	6081010	CONCRETE CURB RAMP	39.60	0.00	39.60	SQYD	39.60	\$162.00	\$6,415.20
		0053	0650	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$38.00	\$1,520.00
		0053	0660	6086004	CONCRETE SIDEWALK, 4 IN.	210.50	0.00	210.50	SQYD	210.50	\$68.00	\$14,314.00
		0053	0670	6091052	CURB AND GUTTER TYPE B	4.00	0.00	4.00	LF	4.00	\$60.00	\$240.00
		0053	0680	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	17.00	0.00	17.00	EA	17.00	\$165.00	\$2,805.00
		0053	0690	6207001	PAVEMENT MARKING REMOVAL	117.00	0.00	117.00	LF	484.00	\$10.00	\$4,840.00
		0053	0700	8031000A	TURF TYPE TALL FESCUE SODDING	130.00	0.00	130.00	SQYD	130.00	\$20.00	\$2,600.00
		0053	0710	8061005	ROCK DITCH CHECK	28.00	0.00	28.00	LF	0.00	\$30.00	\$0.00
		0053	0720	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0053	0730	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	\$10.00	\$100.00
		0053	0740	8061019	SILT FENCE	689.00	0.00	689.00	LF	610.00	\$5.00	\$3,050.00
		0053	0750	9020833	SH-FLAT SHEET - SIGNAL SIGN	2.00	0.00	2.00	SQFT	0.00	\$2.00	\$0.00
		0053	0760	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	2.00	\$28.00	\$56.00
		0053	0770	9028308	CABLE, 16 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	375.00	\$1.45	\$543.75
		0053	0780	9029902	MISC.AUDIBLE PUSH BUTTON	2.00	0.00	2.00	EA	0.00	\$1,050.00	\$0.00
		0053	0790	9029902	MISC.PUSHBUTTON EXTENSION	1.00	0.00	1.00	EA	0.00	\$205.00	\$0.00
		0054	0800	2029903	MISC.ADA LINEAR GRADING	2,247.00	5.10	2,252.10	LF	2,252.10	\$50.00	\$112,605.00
		0054	0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,051.00	3.20	1,054.20	SQYD	1,054.20	\$15.00	\$15,813.00
		0054	0820	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	708.80	\$15.00	\$10,632.00
		0054	0830	6081010	CONCRETE CURB RAMP	136.90	0.00	136.90	SQYD	136.90	\$162.00	\$22,177.80
		0054	0840	6081012	TRUNCATED DOMES	55.00	0.00	55.00	SQFT	55.00	\$38.00	\$2,090.00
		0054	0850	6085008	PAVED APPROACH, 8 IN.	708.80	0.00	708.80	SQYD	708.80	\$85.00	\$60,248.00
		0054	0860	6086004	CONCRETE SIDEWALK, 4 IN.	807.80	3.30	811.10	SQYD	811.10	\$67.00	\$54,343.70
		0054	0870	6086008	CONCRETE SIDEWALK, 8 IN.	106.20	0.00	106.20	SQYD	106.20	\$85.00	\$9,027.00
		0054	0880	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	8.00	\$60.00	\$480.00
		0054	0890	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	11.00	0.00	11.00	LF	11.00	\$80.00	\$880.00



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220520-G05	J7S3421	0054	0900	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	0.00	14.00	EA	14.00	\$165.00	\$2,310.00
			0910	6207001	PAVEMENT MARKING REMOVAL	174.00	0.00	174.00	LF	426.00	\$10.00	\$4,260.00
			0920	6229903	MISC.SIDEWALK JOINT GRINDING	5.00	0.00	5.00	LF	5.00	\$100.00	\$500.00
			0930	8031000A	TURF TYPE TALL FESCUE SODDING	357.00	0.00	357.00	SQYD	357.00	\$10.00	\$3,570.00
			0940	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
			0950	8061007A	CURB INLET CHECK	26.00	0.00	26.00	EA	21.00	\$250.00	\$5,250.00
			0960	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	25.00	\$10.00	\$250.00
			0970	8061019	SILT FENCE	1,835.00	0.00	1,835.00	LF	1,650.00	\$5.00	\$8,250.00
Project J7S3421 - Total Value Posted to Date as of Report Generated Date											\$830,025.74	
220520-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$830,025.74	



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

Report Generated on March 18, 2023

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

Project: J7S3421

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
0040	6161025	CHANNELIZER (TRIM LINE)	3/13/23	3/16/23	24.00	EA	Forsyth					
0760	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3/14/23	3/16/23	2.00	EA	Forsyth					

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

No Data Available



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3421	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Oct 3, 2022	SYSTEM	(\$5,000.00)					
			- Total							(\$5,000.00)			
			Material - Total							(\$5,000.00)			
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$5,000.00					
			- Total							\$5,000.00			
			MaterialCredit - Total							\$5,000.00			
			0010 - Total							\$0.00			
			0020	CONSTRUCTION SIGNS	Material		1	Sep 2, 2022	SYSTEM	(\$980.00)			
					- Total							(\$980.00)	
					Material - Total							(\$980.00)	
MaterialCredit		2			Sep 15, 2022	SYSTEM	\$980.00						
- Total							\$980.00						
MaterialCredit - Total							\$980.00						
Overrun	Overrun	12			Feb 16, 2023	SYSTEM	(\$336.00)						
Overrun - Total							(\$336.00)						
Overrun - Total							(\$336.00)						
0020 - Total							(\$336.00)						
0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 2, 2022	SYSTEM	(\$7,700.00)						
		- Total							(\$7,700.00)				
		Material - Total							(\$7,700.00)				
		MaterialCredit		2	Sep 15, 2022	SYSTEM	\$7,700.00						
		- Total							\$7,700.00				
		MaterialCredit - Total							\$7,700.00				
		Overrun	Overrun	3	Oct 3, 2022	SYSTEM	(\$7,700.00)						
				5	Nov 2, 2022	SYSTEM	\$7,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3850.00000 - 3850.00000, 'is applied (if non-zero).					
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
0060 - Total							\$0.00						
0070	MISC. TRAFFIC CONTROL DEVICES	Material		1	Sep 2, 2022	SYSTEM	(\$840.00)						
		- Total							(\$840.00)				
		Material - Total							(\$840.00)				
		MaterialCredit		2	Sep 15, 2022	SYSTEM	\$840.00						
		- Total							\$840.00				
		MaterialCredit - Total							\$840.00				
0070 - Total							\$0.00						
0080	MOBILIZATION	Other Item Adjustment	OTHR	1	Sep 2, 2022	thomaj8	(\$75,000.00)						
				2	Sep 15, 2022	SYSTEM	\$75,000.00						
		OTHR - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0080 - Total							\$0.00						
0110	MISC. GRADING	Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$800.00)						
				5	Nov 2, 2022	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is					





## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3421	0110	MISC. GRADING	Overrun	Overrun					applied (if non-zero).	
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
								0110 - Total	\$0.00	
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Sep 15, 2022	SYSTEM	(\$4,626.00)		
					3	Oct 3, 2022	SYSTEM	(\$4,626.00)		
					4	Oct 17, 2022	SYSTEM	(\$4,626.00)		
					- Total					(\$13,878.00)
				Material - Total					(\$13,878.00)	
				MaterialCredit		3	Oct 3, 2022	SYSTEM	\$4,626.00	
						4	Oct 17, 2022	SYSTEM	\$4,626.00	
						5	Nov 2, 2022	SYSTEM	\$4,626.00	
					- Total				\$13,878.00	
				MaterialCredit - Total					\$13,878.00	
				Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$380.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							5	Nov 2, 2022	SYSTEM	\$380.16
									Overrun - Total	\$0.00
									Overrun - Total	\$0.00
			Price FUEL		2	Sep 15, 2022	SYSTEM	(\$10.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									- Total	(\$10.17)
			Price FUEL - Total					(\$10.17)		
								0120 - Total	(\$10.17)	
	0140	MISC. FENCING	Material		2	Sep 15, 2022	SYSTEM	(\$5,760.00)		
										- Total
				Material - Total					(\$5,760.00)	
				MaterialCredit		3	Oct 3, 2022	SYSTEM	\$5,760.00	
									- Total	\$5,760.00
			MaterialCredit - Total					\$5,760.00		
								0140 - Total	\$0.00	
	0150	CONCRETE CURB RAMP	Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$1,409.40)		
							5	Nov 2, 2022	SYSTEM	\$1,409.40
									Overrun - Total	\$0.00
								Overrun - Total	\$0.00	
								0150 - Total	\$0.00	
	0160	TRUNCATED DOMES	Material		4	Oct 17, 2022	SYSTEM	(\$2,014.00)		
										- Total
				Material - Total					(\$2,014.00)	
				MaterialCredit		5	Nov 2, 2022	SYSTEM	\$2,014.00	
									- Total	\$2,014.00
			MaterialCredit - Total					\$2,014.00		
								0160 - Total	\$0.00	



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3421	0170	PAVED APPROACH, 8 IN.	Material		2	Sep 15, 2022	SYSTEM	(\$3,357.50)					
					3	Oct 3, 2022	SYSTEM	(\$3,357.50)					
					4	Oct 17, 2022	SYSTEM	(\$3,357.50)					
				- Total					(\$10,072.50)				
			<b>Material - Total</b>								(\$10,072.50)		
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,357.50					
					4	Oct 17, 2022	SYSTEM	\$3,357.50					
					5	Nov 2, 2022	SYSTEM	\$3,357.50					
				- Total					\$10,072.50				
			<b>MaterialCredit - Total</b>								\$10,072.50		
			Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$118.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Nov 2, 2022	SYSTEM	\$118.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.87143 - 85.00000', 'is applied (if non-zero).				
				<b>Overrun - Total</b>								\$0.00	
				<b>Overrun - Total</b>								\$0.00	
			Price FUEL		2	Sep 15, 2022	SYSTEM	(\$5.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				<b>- Total</b>								(\$5.22)	
			<b>Price FUEL - Total</b>								(\$5.22)		
			<b>0170 - Total</b>								(\$5.22)		
			0180	CONCRETE SIDEWALK, 4 IN.	Material		2	Sep 15, 2022	SYSTEM	(\$16,394.80)			
							3	Oct 3, 2022	SYSTEM	(\$16,394.80)			
<b>- Total</b>								(\$32,789.60)					
<b>Material - Total</b>								(\$32,789.60)					
MaterialCredit		3			Oct 3, 2022	SYSTEM	\$16,394.80						
		4			Oct 17, 2022	SYSTEM	\$16,394.80						
	<b>- Total</b>								\$32,789.60				
	<b>MaterialCredit - Total</b>								\$32,789.60				
Overrun	Overrun	2			Sep 15, 2022	SYSTEM	(\$1,672.80)						
		5			Nov 2, 2022	SYSTEM	\$1,672.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000', 'is applied (if non-zero).					
	<b>Overrun - Total</b>								\$0.00				
	<b>Overrun - Total</b>								\$0.00				
<b>0180 - Total</b>								\$0.00					
0220	TURF TYPE TALL FESCUE SODDING	Material		6	Nov 16, 2022	SYSTEM	(\$1,100.00)						
			<b>- Total</b>								(\$1,100.00)		
		<b>Material - Total</b>								(\$1,100.00)			
		MaterialCredit		7	Dec 2, 2022	SYSTEM	\$1,100.00						
			<b>- Total</b>								\$1,100.00		
		<b>MaterialCredit - Total</b>								\$1,100.00			
<b>0220 - Total</b>								\$0.00					
0230	CURB INLET CHECK	Material		1	Sep 2, 2022	SYSTEM	(\$500.00)						



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0230	CURB INLET CHECK	Material		2	Sep 15, 2022	SYSTEM	(\$500.00)				
			- Total							(\$1,000.00)		
			Material - Total							(\$1,000.00)		
			MaterialCredit		2	Sep 15, 2022	SYSTEM	\$500.00				
					3	Oct 3, 2022	SYSTEM	\$500.00				
			- Total							\$1,000.00		
			MaterialCredit - Total							\$1,000.00		
			0230 - Total							\$0.00		
			0250	SILT FENCE	Material			1	Sep 2, 2022	SYSTEM	(\$4,055.00)	
								2	Sep 15, 2022	SYSTEM	(\$4,055.00)	
- Total							(\$8,110.00)					
Material - Total							(\$8,110.00)					
MaterialCredit		2				Sep 15, 2022	SYSTEM	\$4,055.00				
		3				Oct 3, 2022	SYSTEM	\$4,055.00				
- Total							\$8,110.00					
MaterialCredit - Total							\$8,110.00					
0250 - Total							\$0.00					
0280	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material						2	Sep 15, 2022	SYSTEM	(\$1,040.00)	
			- Total							(\$1,040.00)		
			Material - Total							(\$1,040.00)		
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$1,040.00				
			- Total							\$1,040.00		
			MaterialCredit - Total							\$1,040.00		
			Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$19.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Nov 2, 2022	SYSTEM	\$19.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.97000 - 20.00000', is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		2	Sep 15, 2022	SYSTEM	(\$1.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$1.72)		
			Price FUEL - Total							(\$1.72)		
0280 - Total							(\$1.72)					
0300	TRUNCATED DOMES	Material			4	Oct 17, 2022	SYSTEM	(\$450.00)				
			- Total							(\$450.00)		
			Material - Total							(\$450.00)		
			MaterialCredit		5	Nov 2, 2022	SYSTEM	\$450.00				
			- Total							\$450.00		
			MaterialCredit - Total							\$450.00		
0300 - Total							\$0.00					
0310	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		2	Sep 15, 2022	SYSTEM	(\$16.00)				
					5	Nov 2, 2022	SYSTEM	\$16.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000', is applied (if non-zero).			
				Overrun - Total							\$0.00	



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3421	0310	CONCRETE SIDEWALK, 4 IN.	Overrun - Total						\$0.00	
	0310 - Total							\$0.00		
	0340	TURF TYPE TALL FESCUE SODDING	Material		6	Nov 16, 2022	SYSTEM	(\$1,150.00)		
	- Total							(\$1,150.00)		
	Material - Total							(\$1,150.00)		
			MaterialCredit		7	Dec 2, 2022	SYSTEM	\$1,150.00		
	- Total							\$1,150.00		
	MaterialCredit - Total							\$1,150.00		
	0340 - Total							\$0.00		
	0360	SILT FENCE	Material		2	Sep 15, 2022	SYSTEM	(\$960.00)		
	- Total							(\$960.00)		
	Material - Total							(\$960.00)		
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$960.00		
	- Total							\$960.00		
	MaterialCredit - Total							\$960.00		
	0360 - Total							\$0.00		
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	6	Nov 16, 2022	SYSTEM	(\$224.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Dec 2, 2022	SYSTEM	\$179.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.97000 - 15.00000, 'is applied (if non-zero).	
					9	Jan 3, 2023	SYSTEM	\$44.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.97000 - 15.00000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
			Price FUEL		5	Nov 2, 2022	SYSTEM	(\$38.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Nov 16, 2022	SYSTEM	(\$0.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Dec 2, 2022	SYSTEM	\$0.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$38.75)		
	Price FUEL - Total							(\$38.75)		
	0380 - Total							(\$38.75)		
	0390	TYPE 5 AGGREGATE FOR BASE	Price FUEL		5	Nov 2, 2022	SYSTEM	(\$19.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Dec 2, 2022	SYSTEM	(\$2.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$22.40)		
	Price FUEL - Total							(\$22.40)		
	0390 - Total							(\$22.40)		
	0430	PAVED APPROACH, 8 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$11,118.00)		
					6	Nov 16, 2022	SYSTEM	(\$18,462.00)		
					7	Dec 2, 2022	SYSTEM	(\$18,462.00)		
					8	Dec 15, 2022	SYSTEM	(\$18,462.00)		
					9	Jan 3, 2023	SYSTEM	(\$18,462.00)		
					10	Jan 17, 2023	SYSTEM	(\$18,462.00)		
	- Total							(\$103,428.00)		



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3421	0430	PAVED APPROACH, 8 IN.	<b>Material - Total</b>						<b>(\$103,428.00)</b>					
			MaterialCredit		6	Nov 16, 2022	SYSTEM	\$11,118.00						
					7	Dec 2, 2022	SYSTEM	\$18,462.00						
					8	Dec 15, 2022	SYSTEM	\$18,462.00						
					9	Jan 3, 2023	SYSTEM	\$18,462.00						
					10	Jan 17, 2023	SYSTEM	\$18,462.00						
					11	Feb 2, 2023	SYSTEM	\$18,462.00						
					<b>- Total</b>						<b>\$103,428.00</b>			
					<b>MaterialCredit - Total</b>						<b>\$103,428.00</b>			
					Price FUEL		5	Nov 2, 2022	SYSTEM	(\$79.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Nov 16, 2022	SYSTEM	(\$10.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>						<b>(\$89.63)</b>			
					<b>Price FUEL - Total</b>						<b>(\$89.63)</b>			
					<b>0430 - Total</b>						<b>(\$89.63)</b>			
			0440	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$1,047.20)				
							6	Nov 16, 2022	SYSTEM	(\$68.00)				
							9	Jan 3, 2023	SYSTEM	\$1,115.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.00000 - 68.00000, 'is applied (if non-zero).			
							<b>Overrun - Total</b>						<b>\$0.00</b>	
							<b>Overrun - Total</b>						<b>\$0.00</b>	
							<b>0440 - Total</b>						<b>\$0.00</b>	
			0460	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		6	Nov 16, 2022	SYSTEM	(\$6,060.00)				
							7	Dec 2, 2022	SYSTEM	(\$6,060.00)				
							8	Dec 15, 2022	SYSTEM	(\$6,060.00)				
						<b>- Total</b>						<b>(\$18,180.00)</b>		
						<b>Material - Total</b>						<b>(\$18,180.00)</b>		
0460	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit					7	Dec 2, 2022	SYSTEM	\$6,060.00				
							8	Dec 15, 2022	SYSTEM	\$6,060.00				
							9	Jan 3, 2023	SYSTEM	\$6,060.00				
						<b>- Total</b>						<b>\$18,180.00</b>		
						<b>MaterialCredit - Total</b>						<b>\$18,180.00</b>		
						<b>0460 - Total</b>						<b>\$0.00</b>		
			0470	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Nov 16, 2022	SYSTEM	(\$960.00)				
							7	Dec 2, 2022	SYSTEM	(\$960.00)				
							8	Dec 15, 2022	SYSTEM	(\$960.00)				
						<b>- Total</b>						<b>(\$2,880.00)</b>		
						<b>Material - Total</b>						<b>(\$2,880.00)</b>		
0470	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit					7	Dec 2, 2022	SYSTEM	\$960.00				
							8	Dec 15, 2022	SYSTEM	\$960.00				



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3421	0470	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit		9	Jan 3, 2023	SYSTEM	\$960.00			
			- Total							\$2,880.00	
			MaterialCredit - Total							\$2,880.00	
	0470 - Total								\$0.00		
	0480	MISC. PAVED DRAINAGE	Material			6	Nov 16, 2022	SYSTEM	(\$944.00)		
						7	Dec 2, 2022	SYSTEM	(\$944.00)		
						8	Dec 15, 2022	SYSTEM	(\$944.00)		
		- Total							(\$2,832.00)		
		Material - Total							(\$2,832.00)		
		MaterialCredit				7	Dec 2, 2022	SYSTEM	\$944.00		
					8	Dec 15, 2022	SYSTEM	\$944.00			
					9	Jan 3, 2023	SYSTEM	\$944.00			
- Total							\$2,832.00				
MaterialCredit - Total							\$2,832.00				
0480 - Total								\$0.00			
0490	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun		8	Dec 15, 2022	SYSTEM	(\$165.00)			
			Overrun - Total							(\$165.00)	
			Overrun - Total							(\$165.00)	
0490 - Total								(\$165.00)			
0500	PAVEMENT MARKING REMOVAL	Overrun	Overrun		8	Dec 15, 2022	SYSTEM	(\$450.00)			
			Overrun - Total							(\$450.00)	
			Overrun - Total							(\$450.00)	
0500 - Total								(\$450.00)			
0510	TURF TYPE TALL FESCUE SODDING	Material			6	Nov 16, 2022	SYSTEM	(\$1,680.00)			
			- Total							(\$1,680.00)	
		Material - Total							(\$1,680.00)		
		MaterialCredit				7	Dec 2, 2022	SYSTEM	\$1,680.00		
			- Total							\$1,680.00	
MaterialCredit - Total							\$1,680.00				
0510 - Total								\$0.00			
0550	SH-FLAT SHEET - SIGNAL SIGN	Material			12	Feb 16, 2023	SYSTEM	(\$19.74)			
					13	Mar 2, 2023	SYSTEM	(\$19.74)			
					14	Mar 16, 2023	SYSTEM	(\$19.74)			
		- Total							(\$59.22)		
		Material - Total							(\$59.22)		
		MaterialCredit				13	Mar 2, 2023	SYSTEM	\$19.74		
						14	Mar 16, 2023	SYSTEM	\$19.74		
			- Total							\$39.48	
		MaterialCredit - Total							\$39.48		
		Overrun				12	Feb 16, 2023	SYSTEM	(\$5.04)		
Overrun - Total							(\$5.04)				



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3421	0550	SH-FLAT SHEET - SIGNAL SIGN	Overrun - Total						(\$5.04)		
	0550 - Total							(\$24.78)			
	0560	SIGNAL SIGN, MOUNTING HARDWARE	Material		12	Feb 16, 2023	SYSTEM	(\$280.00)			
					13	Mar 2, 2023	SYSTEM	(\$280.00)			
					14	Mar 16, 2023	SYSTEM	(\$280.00)			
			- Total							(\$840.00)	
			Material - Total							(\$840.00)	
			MaterialCredit		13	Mar 2, 2023	SYSTEM	\$280.00			
					14	Mar 16, 2023	SYSTEM	\$280.00			
			- Total							\$560.00	
			MaterialCredit - Total							\$560.00	
			Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$84.00)			
					Overrun - Total						
			Overrun - Total							(\$84.00)	
	0560 - Total							(\$364.00)			
	0570	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		11	Feb 2, 2023	SYSTEM	(\$3,425.00)			
				- Total							(\$3,425.00)
			Material - Total							(\$3,425.00)	
			MaterialCredit		12	Feb 16, 2023	SYSTEM	\$3,425.00			
				- Total							\$3,425.00
			MaterialCredit - Total							\$3,425.00	
	0570 - Total							\$0.00			
	0580	CABLE, 16 AWG 2 CONDUCTOR	Material		11	Feb 2, 2023	SYSTEM	(\$1,073.00)			
				- Total							(\$1,073.00)
			Material - Total							(\$1,073.00)	
			MaterialCredit		12	Feb 16, 2023	SYSTEM	\$1,073.00			
				- Total							\$1,073.00
			MaterialCredit - Total							\$1,073.00	
			Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$862.75)			
					Overrun - Total						
			Overrun - Total							(\$862.75)	
			0580 - Total							(\$862.75)	
	0590	MISC.	Material		12	Feb 16, 2023	SYSTEM	(\$10,500.00)			
				- Total							(\$10,500.00)
			Material - Total							(\$10,500.00)	
			MaterialCredit		13	Mar 2, 2023	SYSTEM	\$10,500.00			
				- Total							\$10,500.00
			MaterialCredit - Total							\$10,500.00	
			Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$3,150.00)			
					Overrun - Total						
			Overrun - Total							(\$3,150.00)	
			0590 - Total							(\$3,150.00)	



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3421	0600	MISC.	Material		12	Feb 16, 2023	SYSTEM	(\$820.00)			
					13	Mar 2, 2023	SYSTEM	(\$820.00)			
			<b>- Total</b>							<b>(\$1,640.00)</b>	
			<b>Material - Total</b>							<b>(\$1,640.00)</b>	
			MaterialCredit		13	Mar 2, 2023	SYSTEM	\$820.00			
					14	Mar 16, 2023	SYSTEM	\$820.00			
			<b>- Total</b>							<b>\$1,640.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$1,640.00</b>	
			Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$615.00)			
			<b>Overrun - Total</b>							<b>(\$615.00)</b>	
			<b>Overrun - Total</b>							<b>(\$615.00)</b>	
			<b>0600 - Total</b>							<b>(\$615.00)</b>	
			0610	MISC.	Material		12	Feb 16, 2023	SYSTEM	(\$5,600.00)	
						<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$5,600.00)</b>			
	MaterialCredit				13	Mar 2, 2023	SYSTEM	\$5,600.00			
		<b>- Total</b>							<b>\$5,600.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$5,600.00</b>			
	<b>0610 - Total</b>							<b>\$0.00</b>			
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Sep 15, 2022	SYSTEM	(\$3,836.00)			
				3	Oct 3, 2022	SYSTEM	(\$5,004.00)				
				4	Oct 17, 2022	SYSTEM	(\$5,004.00)				
<b>- Total</b>							<b>(\$13,844.00)</b>				
<b>Material - Total</b>							<b>(\$13,844.00)</b>				
MaterialCredit				3	Oct 3, 2022	SYSTEM	\$3,836.00				
				4	Oct 17, 2022	SYSTEM	\$5,004.00				
				5	Nov 2, 2022	SYSTEM	\$5,004.00				
<b>- Total</b>							<b>\$13,844.00</b>				
<b>MaterialCredit - Total</b>							<b>\$13,844.00</b>				
Price FUEL				2	Sep 15, 2022	SYSTEM	(\$6.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Oct 3, 2022	SYSTEM	(\$1.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
<b>- Total</b>							<b>(\$8.26)</b>				
<b>Price FUEL - Total</b>							<b>(\$8.26)</b>				
<b>0630 - Total</b>							<b>(\$8.26)</b>				
0690	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Dec 15, 2022	SYSTEM	(\$3,670.00)				
			<b>Overrun - Total</b>							<b>(\$3,670.00)</b>	
		<b>Overrun - Total</b>							<b>(\$3,670.00)</b>		
<b>0690 - Total</b>							<b>(\$3,670.00)</b>				
0700	TURF TYPE TALL FESCUE SODDING	Material		6	Nov 16, 2022	SYSTEM	(\$2,600.00)				
			<b>- Total</b>							<b>(\$2,600.00)</b>	
<b>Material - Total</b>							<b>(\$2,600.00)</b>				





## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3421	0700	TURF TYPE TALL FESCUE SODDING	MaterialCredit		7	Dec 2, 2022	SYSTEM	\$2,600.00		
			- Total						\$2,600.00	
			MaterialCredit - Total						\$2,600.00	
			0700 - Total						\$0.00	
	0740	SILT FENCE	Material		2	Sep 15, 2022	SYSTEM	(\$3,050.00)		
			- Total						(\$3,050.00)	
			Material - Total						(\$3,050.00)	
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,050.00		
			- Total						\$3,050.00	
			MaterialCredit - Total						\$3,050.00	
			0740 - Total						\$0.00	
			0760	SIGNAL SIGN, MOUNTING HARDWARE	Material		14	Mar 16, 2023	SYSTEM	(\$56.00)
	- Total						(\$56.00)			
	Material - Total						(\$56.00)			
	0760 - Total						(\$56.00)			
	0770	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$326.25)		
			Overrun - Total						(\$326.25)	
			Overrun - Total						(\$326.25)	
			0770 - Total						(\$326.25)	
	0800	MISC. REMOVALS	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$7,410.00)		
					6	Nov 16, 2022	SYSTEM	\$7,155.00	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).	
					9	Jan 3, 2023	SYSTEM	\$255.00	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	
			0800 - Total						\$0.00	
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Oct 3, 2022	SYSTEM	(\$9,162.00)		
					4	Oct 17, 2022	SYSTEM	(\$10,468.50)		
			- Total						(\$19,630.50)	
Material - Total						(\$19,630.50)				
MaterialCredit				4	Oct 17, 2022	SYSTEM	\$9,162.00			
				5	Nov 2, 2022	SYSTEM	\$10,468.50			
- Total						\$19,630.50				
MaterialCredit - Total						\$19,630.50				
Overrun			Overrun	6	Nov 16, 2022	SYSTEM	(\$47.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				9	Jan 3, 2023	SYSTEM	\$47.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.96875 - 15.00000, 'is applied (if non-zero).		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
Price FUEL				3	Oct 3, 2022	SYSTEM	(\$20.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				4	Oct 17, 2022	SYSTEM	(\$13.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		5	Nov 2, 2022	SYSTEM	(\$51.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3421	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Nov 16, 2022	SYSTEM	(\$0.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$85.33)	
			Price FUEL - Total							(\$85.33)	
	<b>0810 - Total</b>								(\$85.33)		
	0820	TYPE 5 AGGREGATE FOR BASE	Material		4	Oct 17, 2022	SYSTEM	(\$7,851.00)			
			- Total							(\$7,851.00)	
			Material - Total							(\$7,851.00)	
			MaterialCredit		5	Nov 2, 2022	SYSTEM	\$7,851.00			
			- Total							\$7,851.00	
			MaterialCredit - Total							\$7,851.00	
			Other Item Adjustment	FUEL	5	Nov 2, 2022	thomaj8	\$0.13	Fuel Adjustment		
			FUEL - Total							\$0.13	
			Other Item Adjustment - Total							\$0.13	
			Overrun	Overrun	5		Nov 2, 2022	SYSTEM	(\$1,279.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							Dec 2, 2022	SYSTEM	\$1,279.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.84849 - 15.00000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			Price FUEL				3	Oct 3, 2022	SYSTEM	(\$4.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Oct 17, 2022	SYSTEM	(\$28.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Oct 17, 2022	SYSTEM	(\$31.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							5	Nov 2, 2022	SYSTEM	(\$41.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							7	Dec 2, 2022	SYSTEM	\$2.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total				
			Price FUEL - Total							(\$102.62)	
	<b>0820 - Total</b>								(\$102.49)		
	0850	PAVED APPROACH, 8 IN.	Material		3	Oct 3, 2022	SYSTEM	(\$10,956.50)			
					4	Oct 17, 2022	SYSTEM	(\$44,489.00)			
					5	Nov 2, 2022	SYSTEM	(\$67,592.00)			
			- Total							(\$123,037.50)	
			Material - Total							(\$123,037.50)	
			MaterialCredit				4	Oct 17, 2022	SYSTEM	\$10,956.50	
							5	Nov 2, 2022	SYSTEM	\$44,489.00	
							6	Nov 16, 2022	SYSTEM	\$67,592.00	
			- Total							\$123,037.50	
			MaterialCredit - Total							\$123,037.50	
			Other Item Adjustment	FUEL	5	Nov 2, 2022	thomaj8	\$0.92	Fuel Adjustment		
			FUEL - Total							\$0.92	
			Other Item Adjustment - Total							\$0.92	
	Overrun	Overrun	5		Nov 2, 2022	SYSTEM	(\$7,291.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0850	PAVED APPROACH, 8 IN.	Overrun	Overrun	6	Nov 16, 2022	SYSTEM	\$7,291.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.39398 - 85.00000', is applied (if non-zero).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			Price FUEL					3	Oct 3, 2022	SYSTEM	(\$17.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								4	Oct 17, 2022	SYSTEM	(\$239.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Nov 2, 2022	SYSTEM	(\$164.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Nov 16, 2022	SYSTEM	\$10.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>							<b>(\$410.42)</b>		
			<b>Price FUEL - Total</b>							<b>(\$410.42)</b>		
			<b>0850 - Total</b>							<b>(\$409.50)</b>		
			0860	CONCRETE SIDEWALK, 4 IN.	Material			3	Oct 3, 2022	SYSTEM	(\$35,215.20)	
								4	Oct 17, 2022	SYSTEM	(\$41,050.90)	
								5	Nov 2, 2022	SYSTEM	(\$55,241.50)	
								<b>- Total</b>				
					<b>Material - Total</b>						<b>(\$131,507.60)</b>	
MaterialCredit							4	Oct 17, 2022	SYSTEM	\$35,215.20		
							5	Nov 2, 2022	SYSTEM	\$41,050.90		
							6	Nov 16, 2022	SYSTEM	\$55,241.50		
<b>- Total</b>									<b>\$131,507.60</b>			
<b>MaterialCredit - Total</b>									<b>\$131,507.60</b>			
Overrun	Overrun						5	Nov 2, 2022	SYSTEM	(\$1,118.90)		
							6	Nov 16, 2022	SYSTEM	\$897.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.00000 - 67.00000', is applied (if non-zero).	
							9	Jan 3, 2023	SYSTEM	\$221.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.00000 - 67.00000', is applied (if non-zero).	
<b>Overrun - Total</b>									<b>\$0.00</b>			
<b>Overrun - Total</b>									<b>\$0.00</b>			
<b>0860 - Total</b>							<b>\$0.00</b>					
0880	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			6	Nov 16, 2022	SYSTEM	(\$480.00)				
					7	Dec 2, 2022	SYSTEM	(\$480.00)				
					8	Dec 15, 2022	SYSTEM	(\$480.00)				
		<b>- Total</b>							<b>(\$1,440.00)</b>			
		<b>Material - Total</b>							<b>(\$1,440.00)</b>			
		MaterialCredit					7	Dec 2, 2022	SYSTEM	\$480.00		
							8	Dec 15, 2022	SYSTEM	\$480.00		
							9	Jan 3, 2023	SYSTEM	\$480.00		
		<b>- Total</b>							<b>\$1,440.00</b>			
		<b>MaterialCredit - Total</b>							<b>\$1,440.00</b>			
<b>0880 - Total</b>							<b>\$0.00</b>					
0890	CONCRETE	Material			6	Nov 16,	SYSTEM	(\$880.00)				



## Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220520-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0890	CURB (OVER 6 IN. HEIGHT) TYPE S	Material			2022						
					7	Dec 2, 2022	SYSTEM	(\$880.00)				
					8	Dec 15, 2022	SYSTEM	(\$880.00)				
						<b>- Total</b>					<b>(\$2,640.00)</b>	
					<b>Material - Total</b>					<b>(\$2,640.00)</b>		
				MaterialCredit		7	Dec 2, 2022	SYSTEM	\$880.00			
					8	Dec 15, 2022	SYSTEM	\$880.00				
					9	Jan 3, 2023	SYSTEM	\$880.00				
					<b>- Total</b>					<b>\$2,640.00</b>		
					<b>MaterialCredit - Total</b>					<b>\$2,640.00</b>		
				<b>0890 - Total</b>							<b>\$0.00</b>	
			0910	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Dec 15, 2022	SYSTEM	(\$2,520.00)		
						<b>Overrun - Total</b>				<b>(\$2,520.00)</b>		
					<b>Overrun - Total</b>				<b>(\$2,520.00)</b>			
			<b>0910 - Total</b>							<b>(\$2,520.00)</b>		
0930	TURF TYPE TALL FESCUE SODDING	Material		6	Nov 16, 2022	SYSTEM	(\$3,570.00)					
			<b>- Total</b>				<b>(\$3,570.00)</b>					
		<b>Material - Total</b>				<b>(\$3,570.00)</b>						
		MaterialCredit		7	Dec 2, 2022	SYSTEM	\$3,570.00					
			<b>- Total</b>				<b>\$3,570.00</b>					
	<b>MaterialCredit - Total</b>				<b>\$3,570.00</b>							
<b>0930 - Total</b>							<b>\$0.00</b>					
<b>J7S3421 - Total</b>								<b>(\$13,313.25)</b>				
<b>Overall - Total</b>								<b>(\$13,313.25)</b>				