



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$841,782.20
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomaj8
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		50.34%

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. 3			
	This Estimate	Previous	To Date
220520-G05			
Total Posted Items Pay	\$193,778.40	\$229,962.00	\$423,740.40
Gross Item Adjustments	(\$53,880.05)	(\$48,019.89)	(\$101,899.94)
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>\$139,898.35</b>	<b>\$181,942.11</b>	<b>\$321,840.46</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3421	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	16	\$112.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	30	\$510.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,850.000	2	\$7,700.00
	0070	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$140.000	1	\$140.00
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$35,000.000	1	\$35,000.00
	0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	58.4	\$1,168.00
	0640	6081010	CONCRETE CURB RAMP	SQYD	\$162.000	20.9	\$3,385.80
	0660	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$68.000	46.2	\$3,141.60
	0800	2029903	MISC.ADA LINEAR GRADING	LF	\$50.000	1,268.8	\$63,440.00
	0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	610.8	\$9,162.00
	0820	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	128.9	\$1,933.50
	0830	6081010	CONCRETE CURB RAMP	SQYD	\$162.000	8.9	\$1,441.80
	0850	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	128.9	\$10,956.50
	0860	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$67.000	525.6	\$35,215.20
	0870	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$85.000	23.2	\$1,972.00
	0950	8061007A	CURB INLET CHECK	EA	\$250.000	21	\$5,250.00
0970	8061019	SILT FENCE	LF	\$5.000	1,650	\$8,250.00	
<b>Project J7S3421 - Total</b>							<b>\$193,778.40</b>



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Contractor's Pay Estimate Summary**

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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$841,782.20
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$193,778.40</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	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,000.00	(\$5,000.00)
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-2	\$3,850.00	(\$7,700.00)
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		308.4	\$15.00	\$4,626.00
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-308.4	\$15.00	(\$4,626.00)
	0140	MISC.	Material	Credit		72	\$80.00	\$5,760.00
	0170	PAVED APPROACH, 8 IN.	Material	Credit		39.5	\$85.00	\$3,357.50
	0170	PAVED APPROACH, 8 IN.	Material			-39.5	\$85.00	(\$3,357.50)
	0180	CONCRETE SIDEWALK, 4 IN.	Material	Credit		241.1	\$68.00	\$16,394.80
	0180	CONCRETE SIDEWALK, 4 IN.	Material			-241.1	\$68.00	(\$16,394.80)
	0230	CURB INLET CHECK	Material	Credit		2	\$250.00	\$500.00
	0250	SILT FENCE	Material	Credit		811	\$5.00	\$4,055.00
	0280	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		52	\$20.00	\$1,040.00
	0360	SILT FENCE	Material	Credit		192	\$5.00	\$960.00
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.4	(\$0.03)	(\$0.97)
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29	(\$0.03)	(\$0.96)
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		191.8	\$20.00	\$3,836.00
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-250.2	\$20.00	(\$5,004.00)
	0740	SILT FENCE	Material	Credit		610	\$5.00	\$3,050.00
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	225.6	(\$0.03)	(\$7.44)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	115.1	(\$0.03)	(\$3.80)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	270.1	(\$0.03)	(\$8.91)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-610.8	\$15.00	(\$9,162.00)
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66	(\$0.03)	(\$2.18)
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	62.9	(\$0.03)	(\$2.08)



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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
J7S3421	0850	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66	(\$0.13)	(\$8.71)
	0850	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	62.9	(\$0.13)	(\$8.30)
	0850	PAVED APPROACH, 8 IN.	Material			-128.9	\$85.00	(\$10,956.50)
	0860	CONCRETE SIDEWALK, 4 IN.	Material			-525.6	\$67.00	(\$35,215.20)
<b>Total</b>								<b>(\$53,880.05)</b>



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

Report Generated on October 5, 2022

Contract Project Information

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

Job Number	Totals			
	This Estimate	Previous	To Date	
J7S3421	<b>Posted Item Pay</b>	\$193,778.40	\$229,962.00	\$423,740.40
	<b>Gross Item Adjustments</b>	(\$53,880.05)	(\$48,019.89)	(\$101,899.94)
	<b>Gross Item Pay</b>	<b>\$139,898.35</b>	<b>\$181,942.11</b>	<b>\$321,840.46</b>
	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 October 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 3040143, Project Item Line Number 0120, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 3040143, Project Item Line Number 0630, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 3040143, Project Item Line Number 0810, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Documentation Needed from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0850, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Need PAL Form from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0850, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Need PAL Form From Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0850, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0860, Material Set 608600496, Material 1005MSCCMS..CD - Manufacturered Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient.	Need CRE20 documentation from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0860, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need CRE20 Form from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0860, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0860, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need CRE20 Report from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need Certification from Contractor	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161098A, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3040143, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6085008, Minor Item.	Change Order In Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6086004, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0280, Contract Line Item Number 0280, Item 3040143, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0110, Contract Line Item Number 0110, Item 2079903, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6081010, Minor Item.	Change Order in Progress	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6086004, Minor Item.	Will be in Future Change Order	thomaj8	Acknowledged



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

Report Generated on October 5, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-G05	J7S3421	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	364.00	0.00	364.00	SQFT	156.00	\$7.00	\$1,092.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	153.00	\$17.00	\$2,601.00
		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	0.00	2.00	EA	4.00	\$3,850.00	\$15,400.00
		0001	0070	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	60.00	0.00	60.00	EA	31.00	\$140.00	\$4,340.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$150,000.00	\$75,000.00
		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	0.00	558.00	LF	578.00	\$40.00	\$23,120.00
		0050	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	283.00	0.00	283.00	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	0.00	49.00	SQYD	57.70	\$162.00	\$9,347.40
		0050	0160	6081012	TRUNCATED DOMES	57.00	0.00	57.00	SQFT	0.00	\$38.00	\$0.00
		0050	0170	6085008	PAVED APPROACH, 8 IN.	38.10	0.00	38.10	SQYD	39.50	\$85.00	\$3,357.50
		0050	0180	6086004	CONCRETE SIDEWALK, 4 IN.	216.50	0.00	216.50	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	0.00	\$190.00	\$0.00
		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	0.00	\$10.00	\$0.00
		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	0.00	51.00	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	0.00	\$45.00	\$0.00
		0051	0310	6086004	CONCRETE SIDEWALK, 4 IN.	30.30	0.00	30.30	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	0.00	\$50.00	\$0.00
		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	0.00	\$50.00	\$0.00
		0052	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	258.00	0.00	258.00	SQYD	0.00	\$15.00	\$0.00
		0052	0390	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	0.00	\$15.00	\$0.00
		0052	0400	6081000	CONCRETE MEDIAN	0.50	0.00	0.50	SQYD	0.00	\$85.00	\$0.00
		0052	0410	6081010	CONCRETE CURB RAMP	42.30	0.00	42.30	SQYD	0.00	\$162.00	\$0.00
		0052	0420	6081012	TRUNCATED DOMES	66.00	0.00	66.00	SQFT	0.00	\$38.00	\$0.00
		0052	0430	6085008	PAVED APPROACH, 8 IN.	337.90	0.00	337.90	SQYD	0.00	\$85.00	\$0.00
		0052	0440	6086004	CONCRETE SIDEWALK, 4 IN.	176.10	0.00	176.10	SQYD	0.00	\$68.00	\$0.00



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

Report Generated on October 5, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-G05	J7S3421	0052	0450	6086008	CONCRETE SIDEWALK, 8 IN.	39.00	0.00	39.00	SQYD	0.00	\$85.00	\$0.00
		0052	0460	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	101.00	0.00	101.00	LF	0.00	\$60.00	\$0.00
		0052	0470	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	12.00	0.00	12.00	LF	0.00	\$80.00	\$0.00
		0052	0480	6099903	MISC.MODIFIED TYPE S CURB	12.00	0.00	12.00	LF	0.00	\$80.00	\$0.00
		0052	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	82.00	0.00	82.00	EA	0.00	\$165.00	\$0.00
		0052	0500	6207001	PAVEMENT MARKING REMOVAL	723.00	0.00	723.00	LF	0.00	\$3.00	\$0.00
		0052	0510	8031000A	TURF TYPE TALL FESCUE SODDING	84.00	0.00	84.00	SQYD	0.00	\$20.00	\$0.00
		0052	0520	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	\$250.00	\$0.00
		0052	0530	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$10.00	\$0.00
		0052	0540	8061019	SILT FENCE	162.00	0.00	162.00	LF	0.00	\$5.00	\$0.00
		0052	0550	9020833	SH-FLAT SHEET - SIGNAL SIGN	7.00	0.00	7.00	SQFT	0.00	\$2.10	\$0.00
		0052	0560	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	0.00	7.00	EA	0.00	\$28.00	\$0.00
		0052	0570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	137.00	0.00	137.00	LF	0.00	\$25.00	\$0.00
		0052	0580	9028308	CABLE, 16 AWG 2 CONDUCTOR	740.00	0.00	740.00	LF	0.00	\$1.45	\$0.00
		0052	0590	9029902	MISC.AUDIBLE PUSH BUTTON	7.00	0.00	7.00	EA	0.00	\$1,050.00	\$0.00
		0052	0600	9029902	MISC.PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	0.00	\$205.00	\$0.00
		0052	0610	9029902	MISC.REMOTE PUSH BUTTON POST	6.00	0.00	6.00	EA	0.00	\$1,400.00	\$0.00
		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	0.00	\$38.00	\$0.00
		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	0.00	\$60.00	\$0.00
		0053	0680	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	17.00	0.00	17.00	EA	0.00	\$165.00	\$0.00
		0053	0690	6207001	PAVEMENT MARKING REMOVAL	117.00	0.00	117.00	LF	0.00	\$10.00	\$0.00
		0053	0700	8031000A	TURF TYPE TALL FESCUE SODDING	130.00	0.00	130.00	SQYD	0.00	\$20.00	\$0.00
		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	0.00	\$250.00	\$0.00
		0053	0730	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
		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	0.00	\$28.00	\$0.00
		0053	0770	9028308	CABLE, 16 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	0.00	\$1.45	\$0.00
		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	0.00	2,247.00	LF	1,268.80	\$50.00	\$63,440.00
		0054	0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,051.00	0.00	1,051.00	SQYD	610.80	\$15.00	\$9,162.00
		0054	0820	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	128.90	\$15.00	\$1,933.50
		0054	0830	6081010	CONCRETE CURB RAMP	136.90	0.00	136.90	SQYD	8.90	\$162.00	\$1,441.80
		0054	0840	6081012	TRUNCATED DOMES	55.00	0.00	55.00	SQFT	0.00	\$38.00	\$0.00
		0054	0850	6085008	PAVED APPROACH, 8 IN.	708.80	0.00	708.80	SQYD	128.90	\$85.00	\$10,956.50
		0054	0860	6086004	CONCRETE SIDEWALK, 4 IN.	807.80	0.00	807.80	SQYD	525.60	\$67.00	\$35,215.20
		0054	0870	6086008	CONCRETE SIDEWALK, 8 IN.	106.20	0.00	106.20	SQYD	23.20	\$85.00	\$1,972.00
		0054	0880	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	0.00	\$60.00	\$0.00
		0054	0890	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	11.00	0.00	11.00	LF	0.00	\$80.00	\$0.00



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

Report Generated on October 5, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-G05	J7S3421	0054	0900	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	0.00	14.00	EA	0.00	\$165.00	\$0.00
			0910	6207001	PAVEMENT MARKING REMOVAL	174.00	0.00	174.00	LF	0.00	\$10.00	\$0.00
			0920	6229903	MISC.SIDEWALK JOINT GRINDING	5.00	0.00	5.00	LF	0.00	\$100.00	\$0.00
			0930	8031000A	TURF TYPE TALL FESCUE SODDING	357.00	0.00	357.00	SQYD	0.00	\$10.00	\$0.00
			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	0.00	\$10.00	\$0.00
			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											\$423,740.40	
220520-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$423,740.40	





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

Report Generated on October 5, 2022

**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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/19/22	10/3/22	1.00	EA	Hollister					
0020	6161005	CONSTRUCTION SIGNS	9/19/22	10/3/22	16.00	SQFT	Hollister					ONE LANE ROAD AHEAD sign
0040	6161025	CHANNELIZER (TRIM LINE)	9/19/22	10/3/22	30.00	EA	Hollister					
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/29/22	10/3/22	2.00	EA	Hollister					
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	9/19/22	10/3/22	1.00	EA	Hollister					
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/29/22	10/3/22	1.00	LS	Galena, Hurley, Forsyth, Hollister & Branson have been staked					Payment Requested by Contractor
0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/16/22	10/3/22	29.40	SQYD		734+45.60		734+57.95		
			9/20/22	10/3/22	29.00	SQYD	Remaining Forsyth locations					
0640	6081010	CONCRETE CURB RAMP	9/21/22	10/3/22	5.20	SQYD		738+78.80		738+97.46		
				10/3/22	6.50	SQYD		734+45.60		734+57.95		
				10/3/22	9.20	SQYD		736+44.33		736+80.17		
0660	6086004	CONCRETE SIDEWALK, 4 IN.	9/16/22	10/3/22	8.80	SQYD		727+62.38		727+77.23		
				10/3/22	10.00	SQYD		733+17.16		733+37.16		
			9/21/22	10/3/22	27.40	SQYD	Island and all remaining locations.					736+44.33 to 736+80.17 was poured 8" to match existing concrete
0800	2029903	MISC. REMOVALS	9/19/22	10/3/22	30.00	LF		788+99.16		789+29.16		
				10/3/22	30.70	LF		785+74.82		786+05.52		
				10/3/22	59.20	LF		777+80.00		778+39.10		
			9/20/22	10/3/22	7.90	LF		779+70.56		779+78.40		
				10/3/22	10.00	LF		780+15.52		780+25.52		
				10/3/22	12.00	LF		778+75.54		788+87.54		
				10/3/22	12.00	LF		779+20.05		779+32.05		
				10/3/22	12.30	LF		780+51.36		780+63.60		
				10/3/22	14.20	LF		781+13.59		781+27.76		
				10/3/22	24.60	LF		780+63.60		780+73.19		
				10/3/22	24.70	LF		781+03.96		781+13.59		
			9/21/22	10/3/22	10.00	LF		782+38.52		782+48.52		
				10/3/22	26.70	LF		782+93.38		783+20.00		
				10/3/22	30.70	LF		781+58.23		781+88.86		
			9/23/22	10/3/22	42.20	LF		773+00.06		773+42.17		
			9/26/22	10/3/22	23.20	LF		771+54.35		771+63.50		
				10/3/22	23.20	LF		771+97.22		772+06.40		
				10/3/22	52.00	LF		771+54.35		772+06.40		
				10/3/22	57.40	LF		769+39.83		769+97.21		
				10/3/22	343.90	LF		774+36.10		777+80.00		
			9/27/22	10/3/22	25.00	LF		771+81.93		771+91.93		
				10/3/22	25.00	LF		785+24.30		785+34.30		
				10/3/22	25.00	LF		785+64.82		785+74.82		
				10/3/22	29.60	LF		784+94.76		785+24.30		
				10/3/22	50.50	LF		785+24.30		785+74.82		
				10/3/22	63.90	LF		764+06.39		754+46.27		
				10/3/22	84.00	LF		783+20.00		784+03.92		
			9/29/22	10/3/22	55.50	LF		764+46.27		765+01.77		
				10/3/22	63.40	LF		765+28.16		765+57.55		
0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/22/22	10/3/22	5.00	SQYD		779+70.56		779+78.40		
				10/3/22	6.70	SQYD		782+38.52		782+48.52		
				10/3/22	6.90	SQYD		780+15.52		780+25.52		
				10/3/22	8.00	SQYD		778+75.54		778+87.54		
				10/3/22	8.30	SQYD		779+20.05		779+32.05		
				10/3/22	8.90	SQYD		780+51.36		780+63.60		
				10/3/22	10.60	SQYD		781+13.59		781+27.76		
				10/3/22	11.40	SQYD		780+63.60		780+73.19		
				10/3/22	11.60	SQYD		781+03.96		781+13.59		
				10/3/22	19.40	SQYD		782+93.38		783+20.00		
				10/3/22	20.00	SQYD		788+99.16		789+29.16		
				10/3/22	21.90	SQYD		781+58.23		781+88.86		
				10/3/22	23.90	SQYD		785+74.82		786+05.52		
				10/3/22	25.80	SQYD		773+00.06		773+42.17		
				10/3/22	37.20	SQYD		777+80.00		778+39.10		
			9/26/22	10/3/22	8.80	SQYD		771+54.35		771+63.50		
				10/3/22	9.00	SQYD		771+97.22		772+06.40		
				10/3/22	38.40	SQYD		769+39.83		769+97.21		
				10/3/22	213.90	SQYD		774+36.10		777+80.00		
			9/28/22	10/3/22	14.00	SQYD		785+24.30		785+34.30		
				10/3/22	14.60	SQYD		785+64.82		785+74.82		
				10/3/22	21.30	SQYD		784+94.76		785+24.30		
				10/3/22	65.20	SQYD		783+20.00		784+03.92		
0820	3040504	TYPE 5 AGGREGATE FOR BASE	9/26/22	10/3/22	66.00	SQYD		771+54.35		772+06.40		
			9/27/22	10/3/22	62.90	SQYD		785+24.30		785+74.82		
0830	6081010	CONCRETE CURB RAMP	9/28/22	10/3/22	4.40	SQYD		771+54.35		771+63.50		
				10/3/22	4.50	SQYD		771+97.22		772+06.40		
0850	6085008	PAVED APPROACH, 8 IN.	9/28/22	10/3/22	66.00	SQYD		771+54.35		772+06.40		
			9/29/22	10/3/22	62.90	SQYD		785+24.30		785+74.82		
0860	6086004	CONCRETE SIDEWALK, 4 IN.	9/23/22	10/3/22	8.00	SQYD		778+75.54		778+87.54		
				10/3/22	8.30	SQYD		779+20.05		779+32.05		
				10/3/22	20.00	SQYD		788+99.16		789+29.16		
				10/3/22	23.90	SQYD		785+74.82		786+05.52		



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

Report Generated on October 5, 2022

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

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
0860	6086004	CONCRETE SIDEWALK, 4 IN.	9/23/22	10/3/22	37.20	SQYD		777+80.00	778+39.10			
			9/26/22	10/3/22	6.70	SQYD		782+38.52		782+48.52		
				10/3/22	19.40	SQYD		782+93.38		783+20.00		
			9/27/22	10/3/22	5.00	SQYD		779+70.56		779+78.40		
				10/3/22	10.60	SQYD		781+13.59		781+27.76		
				10/3/22	21.90	SQYD		781+58.23		781+88.86		
			9/28/22	10/3/22	25.80	SQYD		773+00.06		773+42.17		
				10/3/22	38.40	SQYD		769+39.83		769+97.21		
				10/3/22	213.90	SQYD		774+36.10		777+80.00		
			9/30/22	10/3/22	21.30	SQYD		784+94.76		785+24.30		
				10/3/22	65.20	SQYD		783+20.00		784+03.92		
			0870	6086008	CONCRETE SIDEWALK, 8 IN.	9/28/22	10/3/22	4.40	SQYD		771+54.35	
	10/3/22	4.50				SQYD		771+97.22		772+06.40		
9/30/22	10/3/22	7.00				SQYD		785+24.30		785+34.30		
	10/3/22	7.30	SQYD		785+64.82		785+74.82					
0950	8061007A	CURB INLET CHECK	9/19/22	10/3/22	21.00	EA	Hollister					
0970	8061019	SILT FENCE	9/19/22	10/3/22	1,650.00	LF	Hollister					

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



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

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)	
	0010 - Total								(\$5,000.00)		
	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		
0020 - Total								\$0.00			
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)					
	Overrun - Total							(\$7,700.00)			
0060 - Total								(\$7,700.00)			
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)				
				Overrun - Total							(\$800.00)
	Overrun - Total							(\$800.00)			
0110 - Total								(\$800.00)			
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)				
	- Total							(\$9,252.00)			
	Material - Total							(\$9,252.00)			
MaterialCredit		3	Oct 3, 2022	SYSTEM	\$4,626.00						
- Total							\$4,626.00				



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	<b>MaterialCredit - Total</b>						\$4,626.00			
			Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$380.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>Overrun - Total</b>						(\$380.16)			
			<b>Overrun - Total</b>						(\$380.16)			
			Price FUEL		2	Sep 15, 2022	SYSTEM	(\$10.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						(\$10.17)			
			<b>Price FUEL - Total</b>						(\$10.17)			
			<b>0120 - Total</b>						(\$5,016.33)			
			0140	MISC. FENCING	Material		2	Sep 15, 2022	SYSTEM	(\$5,760.00)		
					<b>- Total</b>						(\$5,760.00)	
					<b>Material - Total</b>						(\$5,760.00)	
					MaterialCredit		3	Oct 3, 2022	SYSTEM	\$5,760.00		
<b>- Total</b>						\$5,760.00						
<b>MaterialCredit - Total</b>						\$5,760.00						
<b>0140 - Total</b>						\$0.00						
0150	CONCRETE CURB RAMP	Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$1,409.40)					
		<b>Overrun - Total</b>						(\$1,409.40)				
		<b>Overrun - Total</b>						(\$1,409.40)				
		<b>0150 - Total</b>						(\$1,409.40)				
0170	PAVED APPROACH, 8 IN.	Material		2	Sep 15, 2022	SYSTEM	(\$3,357.50)					
				3	Oct 3, 2022	SYSTEM	(\$3,357.50)					
		<b>- Total</b>						(\$6,715.00)				
		<b>Material - Total</b>						(\$6,715.00)				
		MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,357.50					
		<b>- Total</b>						\$3,357.50				
		<b>MaterialCredit - Total</b>						\$3,357.50				
		Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$118.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		<b>Overrun - Total</b>						(\$118.82)				
		<b>Overrun - Total</b>						(\$118.82)				
		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>						(\$3,481.54)						
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					
		<b>- Total</b>						\$16,394.80				
		<b>MaterialCredit - Total</b>						\$16,394.80				
		Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$1,672.80)					
<b>Overrun - Total</b>						(\$1,672.80)						
<b>Overrun - Total</b>						(\$1,672.80)						



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3421	<b>0180 - Total</b>							<b>(\$18,067.60)</b>		
	0230	CURB INLET CHECK	Material		1	Sep 2, 2022	SYSTEM	(\$500.00)		
					2	Sep 15, 2022	SYSTEM	(\$500.00)		
				<b>- Total</b>					<b>(\$1,000.00)</b>	
				<b>Material - Total</b>					<b>(\$1,000.00)</b>	
			MaterialCredit		2	Sep 15, 2022	SYSTEM	\$500.00		
					3	Oct 3, 2022	SYSTEM	\$500.00		
				<b>- Total</b>					<b>\$1,000.00</b>	
				<b>MaterialCredit - Total</b>					<b>\$1,000.00</b>	
	<b>0230 - Total</b>							<b>\$0.00</b>		
	0250		SILT FENCE	Material		1	Sep 2, 2022	SYSTEM	(\$4,055.00)	
					2	Sep 15, 2022	SYSTEM	(\$4,055.00)		
				<b>- Total</b>					<b>(\$8,110.00)</b>	
				<b>Material - Total</b>					<b>(\$8,110.00)</b>	
		MaterialCredit			2	Sep 15, 2022	SYSTEM	\$4,055.00		
					3	Oct 3, 2022	SYSTEM	\$4,055.00		
				<b>- Total</b>					<b>\$8,110.00</b>	
				<b>MaterialCredit - Total</b>					<b>\$8,110.00</b>	
	<b>0250 - Total</b>							<b>\$0.00</b>		
	0280	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		Material		2	Sep 15, 2022	SYSTEM	(\$1,040.00)	
					<b>- Total</b>					<b>(\$1,040.00)</b>
				<b>Material - Total</b>					<b>(\$1,040.00)</b>	
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$1,040.00		
				<b>- Total</b>					<b>\$1,040.00</b>	
				<b>MaterialCredit - Total</b>					<b>\$1,040.00</b>	
			Overrun	Overrun	2	Sep 15, 2022	SYSTEM	(\$19.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>Overrun - Total</b>					<b>(\$19.97)</b>	
				<b>Overrun - Total</b>					<b>(\$19.97)</b>	
			Price FUEL		2	Sep 15, 2022	SYSTEM	(\$1.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>					<b>(\$1.72)</b>		
			<b>Price FUEL - Total</b>					<b>(\$1.72)</b>		
	<b>0280 - Total</b>							<b>(\$21.69)</b>		
	0310	CONCRETE SIDEWALK, 4 IN.	Overrun		2	Sep 15, 2022	SYSTEM	(\$16.00)		
					<b>Overrun - Total</b>					<b>(\$16.00)</b>
				<b>Overrun - Total</b>					<b>(\$16.00)</b>	
	<b>0310 - Total</b>							<b>(\$16.00)</b>		
	0360	SILT FENCE	Material		2	Sep 15, 2022	SYSTEM	(\$960.00)		
					<b>- Total</b>					<b>(\$960.00)</b>
				<b>Material - Total</b>					<b>(\$960.00)</b>	
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$960.00		
				<b>- Total</b>					<b>\$960.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$960.00</b>		



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3421	<b>0360 - 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)			
				<b>- Total</b>					<b>(\$8,840.00)</b>		
				<b>Material - Total</b>					<b>(\$8,840.00)</b>		
				MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,836.00		
				<b>- Total</b>					<b>\$3,836.00</b>		
				<b>MaterialCredit - Total</b>					<b>\$3,836.00</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>(\$5,012.26)</b>			
	0740		SILT FENCE	Material		2	Sep 15, 2022	SYSTEM	(\$3,050.00)		
						<b>- Total</b>					<b>(\$3,050.00)</b>
				<b>Material - Total</b>					<b>(\$3,050.00)</b>		
				MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,050.00		
				<b>- Total</b>					<b>\$3,050.00</b>		
				<b>MaterialCredit - Total</b>					<b>\$3,050.00</b>		
	<b>0740 - Total</b>							<b>\$0.00</b>			
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Oct 3, 2022	SYSTEM	(\$9,162.00)			
					<b>- Total</b>					<b>(\$9,162.00)</b>	
				<b>Material - Total</b>					<b>(\$9,162.00)</b>		
				Price FUEL		3	Oct 3, 2022	SYSTEM	(\$20.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>					<b>(\$20.15)</b>	
					<b>Price FUEL - Total</b>					<b>(\$20.15)</b>	
	<b>0810 - Total</b>							<b>(\$9,182.15)</b>			
	0820	TYPE 5 AGGREGATE FOR BASE	Price FUEL		3	Oct 3, 2022	SYSTEM	(\$4.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>					<b>(\$4.26)</b>	
				<b>Price FUEL - Total</b>					<b>(\$4.26)</b>		
	<b>0820 - Total</b>							<b>(\$4.26)</b>			
	0850	PAVED APPROACH, 8 IN.	Material		3	Oct 3, 2022	SYSTEM	(\$10,956.50)			
					<b>- Total</b>					<b>(\$10,956.50)</b>	
				<b>Material - Total</b>					<b>(\$10,956.50)</b>		
				Price FUEL		3	Oct 3, 2022	SYSTEM	(\$17.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>					<b>(\$17.01)</b>	
					<b>Price FUEL - Total</b>					<b>(\$17.01)</b>	
	<b>0850 - Total</b>							<b>(\$10,973.51)</b>			
	0860	CONCRETE SIDEWALK, 4 IN.	Material		3	Oct 3, 2022	SYSTEM	(\$35,215.20)			
					<b>- Total</b>					<b>(\$35,215.20)</b>	
			<b>Material - Total</b>					<b>(\$35,215.20)</b>			
	<b>0860 - Total</b>							<b>(\$35,215.20)</b>			
	<b>J7S3421 - Total</b>							<b>(\$101,899.94)</b>			
	<b>Overall - Total</b>							<b>(\$101,899.94)</b>			