



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$12,118.20 <b>Current Contract Amount</b> \$853,900.40
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Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomaj8
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 3, 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		85.67%

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. 5			
	This Estimate	Previous	To Date
220520-G05			
Total Posted Items Pay	\$205,414.90	\$526,101.60	\$731,516.50
Gross Item Adjustments	(\$21,065.07)	(\$131,806.88)	(\$152,871.95)
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>\$184,349.83</b>	\$394,294.72	\$578,644.55

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3421	0080	6181000	MOBILIZATION	LS	\$150,000.000	0.5	\$75,000.00
	0370	2079903	MISC.ADA LINEAR GRADING	LF	\$50.000	240.3	\$12,015.00
	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	254.4	\$3,816.00
	0390	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	130.8	\$1,962.00
	0410	6081010	CONCRETE CURB RAMP	SQYD	\$162.000	42.3	\$6,852.60
	0430	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	130.8	\$11,118.00
	0440	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$68.000	191.5	\$13,022.00
	0450	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$85.000	23.5	\$1,997.50
	0800	2029903	MISC.ADA LINEAR GRADING	LF	\$50.000	186.4	\$9,320.00
	0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	339.8	\$5,097.00
	0820	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	271.8	\$4,077.00
	0830	6081010	CONCRETE CURB RAMP	SQYD	\$162.000	107.1	\$17,350.20
	0850	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	271.8	\$23,103.00
	0860	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$67.000	211.8	\$14,190.60
0870	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$85.000	76.4	\$6,494.00	
<b>Project J7S3421 - Total</b>							<b>\$205,414.90</b>
<b>Overall - Total</b>							<b>\$205,414.90</b>



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$12,118.20 <b>Current Contract Amount</b> \$853,900.40
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**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	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		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).	2	\$3,850.00	\$7,700.00
	0110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	20	\$40.00	\$800.00
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.96693 - 15.00000, 'is applied (if non-zero).	25.4	\$14.97	\$380.16
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			308.4	\$15.00	\$4,626.00
	0150	CONCRETE CURB RAMP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).	8.7	\$162.00	\$1,409.40
	0160	TRUNCATED DOMES	MaterialCredit			53	\$38.00	\$2,014.00
	0170	PAVED APPROACH, 8 IN.	Overrun		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).	1.4	\$84.87	\$118.82
	0170	PAVED APPROACH, 8 IN.	MaterialCredit			39.5	\$85.00	\$3,357.50
	0180	CONCRETE SIDEWALK, 4 IN.	Overrun		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).	24.6	\$68.00	\$1,672.80
	0280	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		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).	1	\$19.97	\$19.97
	0300	TRUNCATED DOMES	MaterialCredit			10	\$45.00	\$450.00
	0310	CONCRETE SIDEWALK, 4 IN.	Overrun		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).	0.2	\$80.00	\$16.00
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	103.8	(\$0.15)	(\$15.73)
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	20.7	(\$0.15)	(\$3.14)
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	25.2	(\$0.15)	(\$3.82)
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	44.7	(\$0.15)	(\$6.77)
	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	60	(\$0.15)	(\$9.09)



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220520-G05 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$841,782.20 <b>Net Change Order Amount</b> \$12,118.20 <b>Current Contract Amount</b> \$853,900.40
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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	0390	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	38.5	(\$0.15)	(\$5.83)
	0390	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.3	(\$0.15)	(\$13.98)
	0430	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	38.5	(\$0.61)	(\$23.33)
	0430	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.3	(\$0.61)	(\$55.93)
	0430	PAVED APPROACH, 8 IN.	Material			-130.8	\$85.00	(\$11,118.00)
	0440	CONCRETE SIDEWALK, 4 IN.	Overrun			-15.4	\$68.00	(\$1,047.20)
	0630	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			250.2	\$20.00	\$5,004.00
	0800	MISC.	Overrun			-128.4	\$50.00	(\$6,420.00)
	0800	MISC.	Overrun			-19.8	\$50.00	(\$990.00)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73.5	(\$0.15)	(\$11.14)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	47	(\$0.15)	(\$7.12)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	144.9	(\$0.15)	(\$21.95)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	74.4	(\$0.15)	(\$11.27)
	0810	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			697.9	\$15.00	\$10,468.50
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	174.7	(\$0.15)	(\$26.47)
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.1	(\$0.15)	(\$14.71)
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-86.2	\$14.85	(\$1,279.94)
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			523.4	\$15.00	\$7,851.00
	0820	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel Adjustment			\$0.13
	0850	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	174.7	(\$0.61)	(\$105.87)
	0850	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.1	(\$0.61)	(\$58.84)
	0850	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-86.4	\$84.39	(\$7,291.64)
	0850	PAVED APPROACH, 8 IN.	MaterialCredit			523.4	\$85.00	\$44,489.00
	0850	PAVED APPROACH, 8 IN.	Material			-795.2	\$85.00	(\$67,592.00)
	0850	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Fuel Adjustment			\$0.92
	0860	CONCRETE SIDEWALK, 4 IN.	Overrun			-16.7	\$67.00	(\$1,118.90)
	0860	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			612.7	\$67.00	\$41,050.90
	0860	CONCRETE SIDEWALK, 4 IN.	Material			-824.5	\$67.00	(\$55,241.50)
<b>Total</b>								<b>(\$21,065.07)</b>



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

Report Generated on November 4, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J7S3421	<b>Posted Item Pay</b>	\$205,414.90	\$526,101.60	\$731,516.50
	<b>Gross Item Adjustments</b>	(\$21,065.07)	(\$131,806.88)	(\$152,871.95)
	<b>Gross Item Pay</b>	<b>\$184,349.83</b>	<b>\$394,294.72</b>	<b>\$578,644.55</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 November 4, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0430, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need CRE20	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6085008, Project Item Line Number 0850, Material Set 608500896, Material 1005MSCCMS..CD - Manufacturerd Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient.	Contractor to perform testing	thomaj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3421, Item 6086004, Project Item Line Number 0860, Material Set 608600496, Material 1005MSCCMS..CD - Manufacturerd Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient.	Contractor to perform testing	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3040504, Minor Item.	Will be in future change order	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0850, Contract Line Item Number 0850, Item 6085008, Minor Item.	Will be in future change order	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6086004, Minor Item.	Will be in future change order	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0800, Contract Line Item Number 0800, Item 2029903, Minor Item.	Will be in future change order	thomaj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-G05, Contract Project J7S3421, Project Item Line Number 0860, Contract Line Item Number 0860, 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 November 4, 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	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	31.00	\$140.00	\$4,340.00
		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	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	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	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	366.40	\$50.00	\$18,320.00
		0052	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	258.00	0.00	258.00	SQYD	254.40	\$15.00	\$3,816.00
		0052	0390	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	130.80	\$15.00	\$1,962.00
		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	42.30	\$162.00	\$6,852.60
		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	130.80	\$85.00	\$11,118.00
		0052	0440	6086004	CONCRETE SIDEWALK, 4 IN.	176.10	0.00	176.10	SQYD	191.50	\$68.00	\$13,022.00



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

Report Generated on November 4, 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	23.50	\$85.00	\$1,997.50
			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	2,395.20	\$50.00	\$119,760.00
			0054	0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,051.00	0.00	1,051.00	SQYD	1,037.70	\$15.00	\$15,565.50
			0054	0820	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	795.20	\$15.00	\$11,928.00
			0054	0830	6081010	CONCRETE CURB RAMP	136.90	0.00	136.90	SQYD	116.00	\$162.00	\$18,792.00
			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	795.20	\$85.00	\$67,592.00
			0054	0860	6086004	CONCRETE SIDEWALK, 4 IN.	807.80	0.00	807.80	SQYD	824.50	\$67.00	\$55,241.50
			0054	0870	6086008	CONCRETE SIDEWALK, 8 IN.	106.20	0.00	106.20	SQYD	99.60	\$85.00	\$8,466.00
			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 November 4, 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											\$731,516.50	
220520-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$731,516.50	





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

Report Generated on November 4, 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
0080	6181000	MOBILIZATION	10/31/22	11/2/22	0.50	LS	Stone/Taney County					
0370	2079903	MISC. GRADING	10/17/22	11/2/22	7.60	LF		634+46.26		634+53.82		
			10/18/22	11/2/22	58.00	LF		22+33.92		22+60.82		
			10/19/22	11/2/22	14.00	LF		23+14.00		23+28.00		
			10/20/22	11/2/22	23.50	LF		630+97.49		631+43.45		
				11/2/22	80.00	LF		22+60.00		23+25.00		
			10/26/22	11/2/22	4.00	LF		21+96.00		22+00.00		
				11/2/22	7.20	LF		628+40.14		628+47.26		
			10/27/22	11/2/22	46.00	LF		627+90.39		628+45.56		
0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/21/22	11/2/22	10.80	SQYD		630+14.66		630+26.50		
			11/2/22	93.00	SQYD		631+22.09		632+59.25			
			10/26/22	11/2/22	20.70	SQYD		631+48.29		631+71.77		
			10/27/22	11/2/22	2.20	SQYD		631+33.40		631+38.45		
				11/2/22	2.30	SQYD		631+04.54		631+09.28		
			11/2/22	11/2/22	3.60	SQYD		628+40.14		628+47.26		
				11/2/22	6.70	SQYD		634+53.67		634+67.72		
			11/2/22	11/2/22	10.40	SQYD		646+89.12		647+13.35		
				11/2/22	18.90	SQYD		23+14.00		23+28.00		
			11/1/22	11/2/22	25.80	SQYD		22+33.92		22+60.82		
				11/2/22	14.90	SQYD		21+96.00		22+00.00		
			11/2/22	45.10	SQYD		22+60.00		23+25.00			
0390	3040504	TYPE 5 AGGREGATE FOR BASE	10/21/22	11/2/22	38.50	SQYD		630+97.49		631+43.45		
			10/28/22	11/1/22	92.30	SQYD		627+90.39		628+45.56		
0410	6081010	CONCRETE CURB RAMP	10/26/22	11/2/22	15.00	SQYD		631+48.29		631+71.77		
			10/31/22	11/2/22	20.00	SQYD		22+33.92		22+60.82		
			11/1/22	11/2/22	7.30	SQYD		22+60.00		23+25.00		
0430	6085008	PAVED APPROACH, 8 IN.	10/26/22	11/2/22	38.50	SQYD		630+97.49		631+43.45		
			10/28/22	11/1/22	92.30	SQYD		627+90.39		628+45.56		
0440	6086004	CONCRETE SIDEWALK, 4 IN.	10/26/22	11/2/22	5.20	SQYD		631+48.29		631+71.77		
			11/2/22	10.80	SQYD		630+14.66		630+26.50			
			11/2/22	93.00	SQYD		631+22.09		632+59.25			
			10/27/22	11/2/22	6.70	SQYD		634+53.67		634+67.72		
			11/2/22	10.40	SQYD		646+89.12		647+13.35			
			10/31/22	11/2/22	5.80	SQYD		22+33.92		22+60.82		
				11/2/22	6.90	SQYD		23+14.00		23+28.00		
			11/1/22	11/2/22	14.90	SQYD		21+96.00		22+00.00		
				11/2/22	37.80	SQYD		22+60.00		23+25.00		
			0450	6086008	CONCRETE SIDEWALK, 8 IN.	10/27/22	11/2/22	2.20	SQYD		631+33.40	
11/2/22	2.30	SQYD					628+47.26		631+09.28			
11/2/22	3.60	SQYD					628+40.14		628+47.26			
10/31/22	11/2/22	15.40				SQYD		23+14.00		23+28.00		
0800	2029903	MISC. REMOVALS	10/17/22	11/2/22	25.40	LF		743+74.51		743+87.85		
			11/2/22	103.00	LF		763+22.39		764+25.09			
			10/18/22	11/2/22	58.00	LF		86+05.23		86+63.63		
0810	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/17/22	11/2/22	11.80	SQYD		763+22.39		763+33.87		
			11/2/22	17.00	SQYD		764+06.39		764+46.27			
			11/2/22	22.10	SQYD		772+06.40		772+39.31			
			11/2/22	22.60	SQYD		764+46.27		764+69.52			
			10/18/22	11/2/22	13.20	SQYD		771+43.27		771+53.27		
				11/2/22	33.80	SQYD		765+28.16		765+57.55		
			10/19/22	11/2/22	8.00	SQYD		743+74.51		743+87.85		
				11/2/22	9.60	SQYD		709+21.13		709+27.39		
				11/2/22	14.60	SQYD		86+05.63		86+15.23		
				11/2/22	16.80	SQYD		86+53.63		86+62.75		
				11/2/22	47.80	SQYD		743+87.85		744+58.73		
				11/2/22	48.10	SQYD		762+52.68		763+22.39		
			10/20/22	11/2/22	11.10	SQYD		88+11.62		88+27.62		
				11/2/22	11.20	SQYD		76+80.55		77+00.55		
				11/2/22	11.90	SQYD		87+71.63		87+86.87		
				11/2/22	15.20	SQYD		70+84.73		70+99.73		
11/2/22	25.00	SQYD			84+57.59		85+02.58					
0820	3040504	TYPE 5 AGGREGATE FOR BASE	10/17/22	11/2/22	174.70	SQYD		763+22.39		764+25.09		
			10/19/22	11/2/22	97.10	SQYD		86+05.23		86+63.63		
0830	6081010	CONCRETE CURB RAMP	10/17/22	11/2/22	5.90	SQYD		763+22.39		763+33.87		
			11/2/22	8.50	SQYD		764+06.39		764+46.27			
			11/2/22	11.30	SQYD	764+46.27	764+46.27		764+69.52			
			10/18/22	11/2/22	5.70	SQYD		780+63.60		780+73.19		
				11/2/22	5.80	SQYD		781+03.96		781+13.59		
			11/2/22	11/2/22	6.60	SQYD		771+43.27		771+53.27		
				11/2/22	16.90	SQYD		765+28.16		765+57.55		
			10/19/22	11/2/22	4.80	SQYD		709+21.13		709+27.39		
				11/2/22	7.30	SQYD		86+05.63		86+15.23		
				11/2/22	8.00	SQYD		743+74.51		743+87.85		
				11/2/22	8.40	SQYD		86+53.63		86+62.75		
			10/20/22	11/2/22	6.80	SQYD		70+84.73		70+99.73		
				11/2/22	11.10	SQYD		88+11.62		88+27.62		



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

Report Generated on November 4, 2022

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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			
0850	6085008	PAVED APPROACH, 8 IN.	10/17/22	11/2/22	174.70	SQYD		763+22.39		764+25.09					
			10/19/22	11/2/22	97.10	SQYD		86+05.23		86+63.63					
0860	6086004	CONCRETE SIDEWALK, 4 IN.	10/17/22	11/2/22	22.10	SQYD		772+06.40		772+39.31					
			10/18/22	11/2/22	10.60	SQYD		781+13.59		781+27.76					
			10/19/22	11/2/22	21.90	SQYD		781+58.23		781+88.86					
				11/2/22	4.80	SQYD		709+21.13		709+27.39					
				11/2/22	47.80	SQYD		743+87.85		744+58.73					
			10/20/22	11/2/22	48.10	SQYD		762+52.68		763+22.39					
				11/2/22	8.40	SQYD		70+84.73		70+99.73					
				11/2/22	11.20	SQYD		76+80.55	77+00.55						
				11/2/22	11.90	SQYD		87+71.63		87+86.87					
				11/2/22	25.00	SQYD		84+57.59		85+02.58					
			0870	6086008	CONCRETE SIDEWALK, 8 IN.	10/17/22	11/2/22	5.90	SQYD		763+22.39		763+33.87		
							11/2/22	8.50	SQYD		764+06.39		764+46.27		
11/2/22	11.30	SQYD						764+46.27		764+69.52					
10/18/22	11/2/22	5.70				SQYD		780+63.60		780+73.19					
	11/2/22	5.80				SQYD		781+03.96		781+13.59					
	11/2/22	6.60				SQYD		771+43.27		771+53.27					
	11/2/22	16.90				SQYD		765+28.16		765+57.55					
10/19/22	11/2/22	7.30				SQYD		86+05.63		86+15.23					
	11/2/22	8.40				SQYD		86+53.63		86+62.75					

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



## Line Item Adjustments by Estimate

Nov 4, 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)			
			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						
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)						
				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 applied (if non-zero).					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
0110 - Total							\$0.00						



## Line Item Adjustments by Estimate

Nov 4, 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)	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	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.96693 - 15.00000, 'is applied (if non-zero).			
										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	(\$5,760.00)	
												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	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).					
									Overrun - Total	\$0.00				
							Overrun - Total	\$0.00						
							0150 - Total	\$0.00						
	0160	TRUNCATED DOMES	Material		4	Oct 17, 2022	SYSTEM	(\$2,014.00)						
									- Total	(\$2,014.00)				
									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						
	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)						



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3421	0170	PAVED APPROACH, 8 IN.	Material			2022							
			<b>- Total</b>							(\$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					
			<b>- Total</b>							\$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						
0230	CURB INLET CHECK	Material		1	Sep 2, 2022	SYSTEM	(\$500.00)						
				2	Sep 15, 2022	SYSTEM	(\$500.00)						
		<b>- Total</b>							(\$1,000.00)				
		<b>Material - Total</b>							(\$1,000.00)				
		MaterialCredit		2	Sep 15, 2022	SYSTEM	\$500.00						
				3	Oct 3, 2022	SYSTEM	\$500.00						
<b>- Total</b>							\$1,000.00						
<b>MaterialCredit - Total</b>							\$1,000.00						
<b>0230 - Total</b>							\$0.00						
0250	SILT FENCE	Material		1	Sep 2, 2022	SYSTEM	(\$4,055.00)						
				2	Sep 15, 2022	SYSTEM	(\$4,055.00)						



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0250	SILT FENCE	Material			2022						
			- 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			
		Overrun - Total							\$0.00			
0310 - 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	Price FUEL		5	Nov 2, 2022	SYSTEM		(\$38.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3421	0380	FOR BASE (4 IN. THICK)	Price FUEL	- Total				(\$38.55)	
			Price FUEL - Total					(\$38.55)	
			0380 - Total					(\$38.55)	
	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
			- Total					(\$19.81)	
			Price FUEL - Total					(\$19.81)	
	0390 - Total					(\$19.81)			
	0430	PAVED APPROACH, 8 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$11,118.00)	
			- Total					(\$11,118.00)	
			Material - Total					(\$11,118.00)	
Price FUEL				5	Nov 2, 2022	SYSTEM	(\$79.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total						(\$79.26)			
Price FUEL - Total						(\$79.26)			
0430 - Total					(\$11,197.26)				
0440	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$1,047.20)		
		Overrun - Total					(\$1,047.20)		
		Overrun - Total					(\$1,047.20)		
0440 - Total					(\$1,047.20)				
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)		
			- Total					(\$13,844.00)	
		Material - Total					(\$13,844.00)		
		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		
		- Total					\$13,844.00		
		MaterialCredit - Total					\$13,844.00		
		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	
			- Total					(\$8.26)	
Price FUEL - Total					(\$8.26)				
0630 - Total					(\$8.26)				
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				
0800	MISC. REMOVALS	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$7,410.00)		
			Overrun - Total					(\$7,410.00)	



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3421	0800	MISC. REMOVALS	Overrun - Total						(\$7,410.00)			
	0800 - Total								(\$7,410.00)			
	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	
			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	
				- Total						(\$84.83)		
			Price FUEL - Total								(\$84.83)	
			0810 - Total								(\$84.83)	
			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	
		Overrun - Total						(\$1,279.94)				
	Overrun - Total								(\$1,279.94)			
	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			
	- Total						(\$105.21)					
	Price FUEL - Total								(\$105.21)			
	0820 - Total								(\$1,385.02)			
	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,	SYSTEM	\$10,956.50				





## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3421	0850	PAVED APPROACH, 8 IN.	MaterialCredit		5	Nov 2, 2022	SYSTEM	\$44,489.00						
				<b>- Total</b>							\$55,445.50			
			<b>MaterialCredit - Total</b>								\$55,445.50			
			Other Item Adjustment	FUEL	5	Nov 2, 2022	thomaj8	\$0.92	Fuel Adjustment					
				<b>FUEL - Total</b>							\$0.92			
			<b>Other Item Adjustment - Total</b>								\$0.92			
			Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$7,291.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				<b>Overrun - Total</b>							(\$7,291.64)			
			<b>Overrun - Total</b>								(\$7,291.64)			
			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					
				<b>- Total</b>							(\$420.79)			
			<b>Price FUEL - Total</b>								(\$420.79)			
			<b>0850 - Total</b>								(\$75,303.51)			
			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>							(\$131,507.60)		
					<b>Material - Total</b>								(\$131,507.60)	
					MaterialCredit		4	Oct 17, 2022	SYSTEM	\$35,215.20				
							5	Nov 2, 2022	SYSTEM	\$41,050.90				
						<b>- Total</b>							\$76,266.10	
<b>MaterialCredit - Total</b>								\$76,266.10						
Overrun	Overrun	5			Nov 2, 2022	SYSTEM	(\$1,118.90)							
	<b>Overrun - Total</b>							(\$1,118.90)						
<b>Overrun - Total</b>								(\$1,118.90)						
<b>0860 - Total</b>								(\$56,360.40)						
<b>J7S3421 - Total</b>								(\$152,871.95)						
<b>Overall - Total</b>								(\$152,871.95)						