



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 16	Contract ID 220520-H07 Prime Contractor J M Scheidle, LLC	Pay Period Start October 14, 2023 Pay Period End November 1, 2023	Original Contract Amount \$1,075,538.55 Net Change Order Amount \$180,009.85 Current Contract Amount \$1,255,548.40
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
November 3, 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, 2023	December 1, 2023		85.01%

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. 16			
	This Estimate	Previous	To Date
220520-H07			
Total Posted Items Pay	\$48,472.24	\$1,018,915.24	\$1,067,387.48
Gross Item Adjustments	\$111.80	(\$687.45)	(\$575.65)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$48,584.04	\$1,018,227.79	\$1,066,811.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3622	0040	6081010	CONCRETE CURB RAMP	SQYD	\$70.000	-7.29	(\$510.30)
	0050	6081012	TRUNCATED DOMES	SQFT	\$25.000	32	\$800.00
	0070	6085007	PAVED APPROACH, 7 IN.	SQYD	\$76.000	148.62	\$11,295.12
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	556.52	\$25,043.40
	0090	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$75.000	115.68	\$8,676.00
	5016	6119910	MISC.9 x 12 Rip Rap Misc. Slope Protection	TONS	\$21.370	54.74	\$1,169.79
	5017	6119910	MISC.3 x 5 Gabion Misc. Slope Protection	TONS	\$21.020	12.28	\$258.13
	5018	3049910	MISC.Type 1/5 Base for Sidewalk	TONS	\$20.300	17.32	\$351.60
	5019	6119910	MISC.1" Minus for Sidewalk Base	TONS	\$8.580	20.31	\$174.26
	5020	6119910	MISC.Misc. 3" Minus for Sidewalk Base	TONS	\$9.180	18.98	\$174.24
	5021	2039902	MISC.Hauling Dirt from MoDOT Yard	EA	\$1.000	1,040	\$1,040.00
	Project J9P3622 - Total						
Overall - Total							\$48,472.24

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
J9P3622	0070	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	54.42	(\$0.57)	(\$30.83)
	0070	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index	36.68	(\$0.57)	(\$20.78)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 16		Contract ID 220520-H07 Prime Contractor J M Scheidle, LLC		Pay Period Start October 14, 2023 Pay Period End November 1, 2023		Original Contract Amount \$1,075,538.55 Net Change Order Amount \$180,009.85 Current Contract Amount \$1,255,548.40		
J9P3622					Adjustment Type applied is FUEL			
	0070	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.52	(\$0.57)	(\$32.59)
	0070	PAVED APPROACH, 7 IN.	Material			-796.603	\$76.00	(\$60,541.83)
	0070	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	796.603	\$76.00	\$60,541.83
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-3,220.66	\$45.00	(\$144,929.70)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,220.66	\$45.00	\$144,929.70
	0090	CONCRETE SIDEWALK, 7 IN.	Material			-551.776	\$75.00	(\$41,383.20)
	0090	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	551.776	\$75.00	\$41,383.20
	0120	CURB AND GUTTER TYPE A	Overrun		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).	3.92	\$50.00	\$196.00
Total								\$111.80



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3622	FAS S704(4)	ADA Improvements	Various	VARIOUS	at various locations in Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3622	Posted Item Pay	\$48,472.24	\$1,018,915.24	\$1,067,387.48
	Gross Item Adjustments	\$111.80	(\$687.45)	(\$575.65)
	Gross Item Pay	\$48,584.04	\$1,018,227.79	\$1,066,811.83
	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, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6085007, Project Item Line Number 0070, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Line Number 0070 PAVED APPROACH, 7 IN. - Concrete, Pavment contractor mix or QCQA - All testing is current.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6085007, Project Item Line Number 0070, Material Set 608500796, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	Line Number 0070 PAVED APPROACH, 7 IN. - Concrete, Pavement HES w/Air - All testing is current.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	Line Number 0080 CONCRETE SIDEWALK, 4 IN. - Concrete, Pavement HES w/Air was not used but system is still looking for tests.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Line Number 0080 CONCRETE SIDEWALK, 4 IN. - Concrete, Pavment contractor mix or QCQA - All testing is current.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6086007, Project Item Line Number 0090, Material Set 608600796, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	CONCRETE SIDEWALK, 7 IN. - Concrete, Pavement HES w/Air - All testing is current.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3622, Item 6086007, Project Item Line Number 0090, Material Set 608600796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Line Number 0090 - CONCRETE SIDEWALK, 7 IN. - Concrete, Pavment contractor mix or QCQA - All testing is current.	hendrm1	Overridden



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

Report Generated on November 4, 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-H07	J9P3622	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$84,320.00	\$84,320.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	60.30	0.00	60.30	STA	43.59	\$650.00	\$28,333.50
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	1.50	\$80.00	\$120.00
		0001	0040	6081010	CONCRETE CURB RAMP	634.50	0.00	634.50	SQYD	312.01	\$70.00	\$21,840.70
		0001	0050	6081012	TRUNCATED DOMES	1,294.00	0.00	1,294.00	SQFT	429.04	\$25.00	\$10,726.00
		0001	0060	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	76.00	0.00	76.00	LF	0.00	\$160.00	\$0.00
		0001	0070	6085007	PAVED APPROACH, 7 IN.	1,443.20	0.00	1,443.20	SQYD	796.60	\$76.00	\$60,541.83
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	3,642.80	0.00	3,642.80	SQYD	3,492.97	\$45.00	\$157,183.60
		0001	0090	6086007	CONCRETE SIDEWALK, 7 IN.	636.30	0.00	636.30	SQYD	551.78	\$75.00	\$41,383.20
		0001	0100	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	0.00	\$120.00	\$0.00
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	269.00	0.00	269.00	LF	181.17	\$25.00	\$4,529.25
		0001	0120	6091051	CURB AND GUTTER TYPE A	77.00	3.92	80.92	LF	80.92	\$50.00	\$4,046.00
		0001	0130	6161005	CONSTRUCTION SIGNS	412.40	0.00	412.40	SQFT	394.00	\$6.50	\$2,561.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	64.00	114.00	EA	114.00	\$18.00	\$2,052.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0170	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	680.00	20.00	700.00	LF	700.00	\$7.00	\$4,900.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	165.00	\$20.00	\$3,300.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	11.00	24.00	EA	9.00	\$280.00	\$2,520.00
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	3.00	37.00	EA	37.00	\$45.00	\$1,665.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	207.00	0.00	207.00	LF	78.00	\$1.25	\$97.50
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$35,000.00	\$24,500.00
		0001	0230	7250415	15 IN. PIPE GROUP C	93.00	220.00	313.00	LF	313.00	\$70.00	\$21,910.00
		0001	0240	7250418	18 IN. PIPE GROUP C	28.00	82.00	110.00	LF	110.00	\$76.00	\$8,360.00
		0001	0250	7250484	84 IN. PIPE GROUP C	4.00	-4.00	0.00	LF	0.00	\$500.00	\$0.00
		0001	0260	7319902	MISC.MANHOLE HEIGHT ADJUSTMENT	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0270	7320884A	84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$10,000.00	\$0.00
		0001	0280	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	0.42	\$5,000.00	\$2,095.00
		0001	0290	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	600.00	\$5.00	\$3,000.00
		0030	0300	9020513	SIGNAL HEAD, TYPE 3B	12.00	0.00	12.00	EA	12.00	\$1,175.00	\$14,100.00
		0030	0310	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	8.00	\$935.00	\$7,480.00
		0030	0320	9020833	SH-FLAT SHEET - SIGNAL SIGN	76.00	0.00	76.00	SQFT	76.00	\$22.50	\$1,710.00
		0030	0330	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0030	0340	9022708	POST, SIGNAL 8 FT.	4.00	0.00	4.00	EA	4.00	\$1,094.00	\$4,376.00
		0030	0350	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$14,550.00	\$43,650.00
		0030	0360	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$148,450.00	\$148,450.00
		0030	0370	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	205.00	0.00	205.00	LF	205.00	\$50.00	\$10,250.00
		0030	0380	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	294.00	0.00	294.00	LF	294.00	\$50.00	\$14,700.00
		0030	0390	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	410.00	0.00	410.00	LF	410.00	\$1.00	\$410.00
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,020.00	0.00	1,020.00	LF	1,020.00	\$2.00	\$2,040.00
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,030.00	0.00	1,030.00	LF	1,030.00	\$2.25	\$2,317.50
		0030	0420	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,500.00	0.00	1,500.00	LF	1,500.00	\$2.50	\$3,750.00
		0030	0430	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$2,117.00	\$10,585.00
		0030	0440	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,916.00	\$2,916.00
		0030	0450	9029100	BASE, CONCRETE	14.80	5.24	20.04	CUYD	16.77	\$3,500.00	\$58,695.00



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

Report Generated on November 4, 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-H07	J9P3622	0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	8.00	\$1,250.00	\$10,000.00
		0030	0470	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	12.00	0.00	12.00	EA	12.00	\$2,500.00	\$30,000.00
		0030	0480	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	1.00	0.00	1.00	EA	1.00	\$22,500.00	\$22,500.00
		0040	0490	9039902	MISC.RELOCATE EXISTING SIGNS	12.00	0.00	12.00	EA	10.00	\$350.00	\$3,500.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4.00	4.00	EA	4.00	\$3,675.00	\$14,700.00
		0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4.00	4.00	EA	4.00	\$47.25	\$189.00
		0001	5003	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	0.00	1.00	1.00	EA	1.00	\$21,797.98	\$21,797.98
		0001	5004	9029902	MISC.Misc. Pad Mounted 120/240V Power Supply, Signal Only with UPS	0.00	1.00	1.00	EA	0.00	\$22,411.47	\$0.00
		0001	5005	6049902	MISC.Misc. Bicycle Safe Grates	0.00	13.00	13.00	EA	13.00	\$2,531.08	\$32,904.04
		0001	5006	6089902	MISC.Replacing plaques that are embedded in the sidewalk to be removed in Marquand	0.00	29.00	29.00	EA	29.00	\$88.76	\$2,574.04
		0030	5007	9028816	PULL BOX, PREFORMED CLASS 5	0.00	1.00	1.00	EA	1.00	\$3,141.08	\$3,141.08
		0030	5008	9109902	MISC.Misc. CCTV Removal and Re-installation	0.00	1.00	1.00	EA	1.00	\$2,318.65	\$2,318.65
		0001	5009	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	83.49	83.49	SQYD	83.49	\$183.25	\$15,299.54
		0001	5010	5029907	MISC.Misc. Turn Lane Widening	0.00	23,785.16	23,785.16	CUYD	23,785.16	\$1.00	\$23,785.16
		0001	5011	2019901	MISC.Tree Removal	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.00
		0001	5015	2029902	MISC.Steel Plate and Anchors	0.00	1.00	1.00	EA	1.00	\$1,370.87	\$1,370.87
		0001	5016	6119910	MISC.9 x 12 Rip Rap Misc. Slope Protection	0.00	54.74	54.74	TONS	54.74	\$21.37	\$1,169.79
		0001	5017	6119910	MISC.3 x 5 Gabion Misc. Slope Protection	0.00	12.28	12.28	TONS	12.28	\$21.02	\$258.13
		0001	5018	3049910	MISC.Type 1/5 Base for Sidewalk	0.00	17.32	17.32	TONS	17.32	\$20.30	\$351.60
		0001	5019	6119910	MISC.1" Minus for Sidewalk Base	0.00	20.31	20.31	TONS	20.31	\$8.58	\$174.26
		0001	5020	6119910	MISC.Misc. 3" Minus for Sidewalk Base	0.00	18.98	18.98	TONS	18.98	\$9.18	\$174.24
0001	5021	2039902	MISC.Hauling Dirt from MoDOT Yard	0.00	1,040.00	1,040.00	EA	1,040.00	\$1.00	\$1,040.00		
Project J9P3622 - Total Value Posted to Date as of Report Generated Date												\$1,067,387.46
220520-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,067,387.46



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

Report Generated on November 4, 2023

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

Project: J9P3622

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	6081010	CONCRETE CURB RAMP	10/25/23	11/2/23	-7.29	SQYD	Bonne Terre RT K at Carzon St.	12+77.67	LT	12+96.17	LT	No curb ramp installed, was 4" sidewalk. Posted 7.290 SY of 4" sidewalk.
0050	6081012	TRUNCATED DOMES	10/19/23	11/1/23	2.00	SQFT	Bonne Terre RT K and Clay St. Both sides of pedestrian crossing.	41+90.5	RT	41+90.5	LT	
			10/23/23	10/27/23	10.00	SQFT	Bonne Terre RT K and Brown St.	45+00	LT			
			10/26/23	10/31/23	20.00	SQFT	Bonne Terre - Rte. K - each side of 1st Street	19+34.04	LT	19+62.01	LT	
0070	6085007	PAVED APPROACH, 7 IN.	10/26/23	10/31/23	20.82	SQYD	Bonne Terre - 1st approach West of 1st Street.	18+32.75	LT	18+53.50	LT	
				10/31/23	33.60	SQYD	Bonne Terre-1st Street approach.	19+34.08	LT	19+61.95	LT	
			10/27/23	10/31/23	17.28	SQYD	Bonne Terre - Rte. K - 2nd driveway West of 1st street.	17+12.33	LT	17+34.22	LT	
				10/31/23	19.40	SQYD	Bonne Terre - Rte. K - 3rd driveway West of 1st street.	15+85.75	LT	16+09.80	LT	
			10/30/23	11/1/23	57.52	SQYD	Bonne Terre - Rte. K - Clay St. approach.	41+51.44	LT	41+85.5	LT	
0080	6086004	CONCRETE SIDEWALK, 4 IN.	10/17/23	10/23/23	78.90	SQYD	Bonne Terre RT K EB	36+97.5	RT	39+32.63	RT	137.08' x 5' = 685.4 SF / 9 = 76.15 SY 4.5' x 5.5' = 24.75 SF / 9 = 2.75 SY
			10/18/23	10/31/23	95.54	SQYD	Bonne Terre RT K From previous driveway to last driveway on the RT.	39+32.63	RT	41+05.63	RT	149.17' x 5' = 745.85 SF / 9 = 82.87 SY 19' x 6' = 114 SF / 9 = 12.67 SY
			10/19/23	11/1/23	117.49	SQYD	Bonne Terre RT K EB and WB. From last driveway to crossing.	41+05.63	RT	43+11.63	LT	EB 79.58' x 6' = 477.48 SF / 9 = 53.05 SY WB 116.00' x 5' = 580 SF / 9 = 64.44 SY
			10/24/23	10/31/23	10.42	SQYD	Bonne Terre - Rte. K	38+23.9	RT	38+57.15	RT	A 7" approach (14.25') is in-between the two 4" SW sections
				10/31/23	47.50	SQYD	Bonne Terre - Rte. K	33+45.4	RT	34+30.9		
				10/31/23	107.92	SQYD	Bonne Terre - Rte. K	43+11.63	LT	45+03.38	LT	
			10/25/23	11/2/23	7.29	SQYD	Bonne Terre at Carzon St.	12+77.67	LT	12+96.17	LT	65.6 SF / 9 = 7.29 SY
			10/26/23	10/31/23	4.56	SQYD	Bonne Terre - Rte. K - 4" SW East of 1st Street.	19+50.31	LT	19+60.01	LT	607x5=33.5sqft 3x5/2=7.5sqft (33.5+7.5)/9=4.56sqyds
				10/31/23	10.31	SQYD	Bonne Terre - West side of 1st Street.	19+21.97	LT	19+18.94	LT	17.1x5=85.5sqft 2.9x5/2=7.25sqft (85.5+7.25)/9=10.31sqyd
			10/27/23	10/31/23	12.06	SQYD	Bonne Terre - Rte. K - 3rd driveway West of 1st street.	15+80.25	LT	16+16.95	LT	9.7x5/9=5.39sqyd 12x5/9=6.67sqyd (5.39+6.67)=12.01sqyd
				10/31/23	14.74	SQYD	Bonne Terre - Rte. K - 2nd driveway West of 1st street.	17+05.33	LT	17+43.33	LT	8x5/9=4.44sqyds 1.3x15.5/9=2.24sqyds 14.5x5/9=8.06sqyds (4.44+2.24+8.06)=14.74sqyds
			10/30/23	11/1/23	49.79	SQYD	Bonne Terre - Rte. K - after 90 degree crossing at Clay St. to 7" SW approach.	42+12.00	LT	43+01.63	LT	89.63x5/9=49.79sqyds.
0090	6086007	CONCRETE SIDEWALK, 7 IN.	10/17/23	10/23/23	20.28	SQYD	Bonne Terre RT K EB Second half of storage approach.	36+19	RT	36+38.5	RT	36.6' x 5' = 182.50 SF / 9 = 20.28 SY
			10/18/23	10/31/23	14.21	SQYD	Bonne Terre RT K EB Last driveway on the right.	40+72.42	RT	40+98	RT	25.58' x 5' = 127.90 SF / 9 = 14.21 SY
			10/24/23	10/31/23	5.56	SQYD	Bonne Terre - Rte. K	43+01.63	LT	43+11.63	LT	10x5/9=5.560sqyd
				10/31/23	8.06	SQYD	Bonne Terre - Rte. K	38+33.4	RT	38+47.9	RT	14.5x5/9=8.060sqyd
				10/31/23	18.32	SQYD	Bonne Terre - Rte. K	33+62.8	RT	33+72.8	RT	This quantity was to bridge over two culverts in a ditch that drain to a 30" crossroad culvert.
			10/26/23	10/31/23	15.70	SQYD	Bonne Terre - 7" SW crossing 1st Street.	19+36.04	LT	19.60.01	LT	
				10/31/23	16.22	SQYD	Bonne Terre - 7" SW crossing 1st approach West of 1st Street.	17+10.00	LT	17+39.2	LT	29.2x5/9=16.22sqyds
			10/27/23	10/31/23	8.33	SQYD	Bonne Terre - Rte. K - 3rd driveway West of 1st street.	15+92.25	LT	16+07.25	LT	15x5/9=8.33sqyds
				10/31/23	9.00	SQYD	Bonne Terre - Rte. K - 2nd driveway West of 1st street.	17+19.83	LT	17+36.03	LT	16.2x5/9=9sqyds
5016	6119910	MISC. EMBANKMENT PROTECTION	10/25/23	11/2/23	54.74	TONS	Bonne Terre RT K EB across from Clay St.	41+15.00	RT	41+65.00	RT	
5017	6119910	MISC. EMBANKMENT PROTECTION	10/25/23	11/2/23	12.28	TONS	Bonne Terre RT K EB across from Clay St.	41+15.00	RT	41+65.00	RT	
5018	3049910	MISC. AGGREGATE FOR BASE	10/25/23	11/2/23	17.32	TONS	Bonne Terre RT K EB across from Clay St.	41+15.00	RT	41+65.00	RT	
5019	6119910	MISC. EMBANKMENT PROTECTION	10/25/23	11/2/23	20.31	TONS	Bonne Terre RT K between Northwood Dr. and Carzon.	9+01.26	LT	11+79.00	LT	
5020	6119910	MISC. EMBANKMENT PROTECTION	10/25/23	11/2/23	18.98	TONS	Bonne Terre RT K between Northwood Dr. and Carzon.	9+01.26	LT	11+79.00	LT	
5021	2039902	MISC.	10/25/23	11/2/23	1,040.00	EA	Bonne Terre RT K EB across from Clay St.	41+65.00	RT	42+14.00	RT	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3622	0130	January 9, 2023	218	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.437	114		16.00			
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.891	Sikeston 62	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.454	Sikeston 61N	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.419/0.911	Sikeston 61/114	2.00	16.00			32.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.365/4.011	Sikeston 61N/114	2.00	16.00			32.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		71.272/2.536	Sikeston 61N/114	2.00	16.00			32.00
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)		42.882	Bismark MO32	1.00	3.00			3.00
				R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)		42.871	Bismark MO32	1.00	3.00			3.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.772	Sikeston 62E	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		42.44/43.073	Bismark MO32	2.00	16.00			32.00
				WQ20-4 48x48 16.00 ONE LANE ROAD AHEAD		42.564/43.035	Bismark MO32	2.00	16.00			32.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		42.85	Bismark MO32	2.00	2.00			4.00
		January 10, 2023	32	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		62/71.449	Sikeston 61/114	2.00	16.00			32.00
		February 23, 2023	64	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.454	US 61N	4.00	16.00			64.00
		February 28, 2023	80	WQ21-5 48x48 16.00 SHOULDER WORK AHEAD		.614	Left	1.00	16.00			16.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		.092	Right	1.00	16.00			16.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		.077	Right	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.052	Right	1.00	16.00			16.00



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

Report Generated on November 4, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3622	0130	February 28, 2023	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.77	Left	1.00	16.00			16.00
0130 - Total												394



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3622	0040	CONCRETE CURB RAMP	Material		9	Jun 29, 2023	SYSTEM	\$17,568.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jun 29, 2023	SYSTEM	(\$17,568.60)					
					10	Jul 17, 2023	SYSTEM	\$12,388.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jul 17, 2023	SYSTEM	(\$12,388.60)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0040 - Total								\$0.00				
	0050	TRUNCATED DOMES	Material		1	Jan 17, 2023	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jan 17, 2023	SYSTEM	(\$250.00)					
					- Total								\$0.00
					Material - Total								\$0.00
	0050 - Total								\$0.00				
	0070	PAVED APPROACH, 7 IN.	Material		1	Jan 17, 2023	SYSTEM	\$2,979.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jan 17, 2023	SYSTEM	(\$2,979.20)					
2					Feb 2, 2023	SYSTEM	\$5,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
2					Feb 2, 2023	SYSTEM	(\$5,586.00)						
14					Oct 2, 2023	SYSTEM	\$49,246.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
14					Oct 2, 2023	SYSTEM	(\$49,246.71)						
15					Oct 13, 2023	SYSTEM	\$49,246.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
15					Oct 13, 2023	SYSTEM	(\$49,246.71)						
16					Nov 2, 2023	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
16					Nov 2, 2023	SYSTEM	(\$60,541.83)						
- Total								\$0.00					
Material - Total								\$0.00					
						Other Item Adjustment	FUEL	1	Jan 17, 2023	hendrm1	\$32.34	Adjustment for 39.20 SY of Paved Approach.	
FUEL - Total								\$32.34					
			OTHR	3	Feb 16, 2023	hendrm1	(\$32.34)	This adjustment corrects the fuel adjustment made on estimate one.					
OTHR - Total								(\$32.34)					
Other Item Adjustment - Total								\$0.00					
		Price FUEL		1	Jan 17, 2023	SYSTEM	(\$32.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				2	Feb 2, 2023	SYSTEM	(\$28.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				3	Feb 16, 2023	SYSTEM	(\$18.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				3	Feb 16, 2023	SYSTEM	(\$19.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				5	Apr 3, 2023	SYSTEM	(\$37.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3622	0070	PAVED APPROACH, 7 IN.	Price FUEL			2023							
					6	Apr 17, 2023	SYSTEM	(\$110.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Aug 3, 2023	SYSTEM	(\$41.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Sep 18, 2023	SYSTEM	(\$143.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					14	Oct 2, 2023	SYSTEM	(\$59.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					16	Nov 2, 2023	SYSTEM	(\$84.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								(\$575.65)
	Price FUEL - Total								(\$575.65)				
	0070 - Total								(\$575.65)				
	0080	CONCRETE SIDEWALK, 4 IN.	Material		14	Oct 2, 2023	SYSTEM	\$106,897.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					14	Oct 2, 2023	SYSTEM	(\$106,897.50)					
					15	Oct 13, 2023	SYSTEM	\$119,886.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Oct 13, 2023	SYSTEM	(\$119,886.30)					
					16	Nov 2, 2023	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					16	Nov 2, 2023	SYSTEM	(\$144,929.70)					
- Total								\$0.00					
Material - Total								\$0.00					
0080 - Total								\$0.00					
0090	CONCRETE SIDEWALK, 7 IN.	Material		15	Oct 13, 2023	SYSTEM	\$32,707.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				15	Oct 13, 2023	SYSTEM	(\$32,707.20)						
				16	Nov 2, 2023	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				16	Nov 2, 2023	SYSTEM	(\$41,383.20)						
				- Total								\$0.00	
Material - Total								\$0.00					
0090 - Total								\$0.00					
0120	CURB AND GUTTER TYPE A	Overrun	Overrun	11	Aug 3, 2023	SYSTEM	(\$196.00)						
				16	Nov 2, 2023	SYSTEM	\$196.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.000000 - 50.000000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
0120 - Total								\$0.00					
0130	CONSTRUCTION SIGNS	Material		1	Jan 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	Jan 17, 2023	SYSTEM	(\$1,625.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0130 - Total								\$0.00					
0140	CHANNELIZER (TRIM LINE)	Material		1	Jan 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3622	0140	CHANNELIZER (TRIM LINE)	Material		1	Jan 17, 2023	SYSTEM	(\$900.00)	Estimate Exception 4 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					0140 - Total							\$0.00	
	0170	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun	13	Sep 18, 2023	SYSTEM	(\$140.00)					
					15	Oct 13, 2023	SYSTEM	\$140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00
						Overrun - Total							\$0.00
	0170 - Total							\$0.00					
	0200	PREF THERMO PAVMT MARK, YIELD TRIAN	Overrun	Overrun	13	Sep 18, 2023	SYSTEM	(\$135.00)					
					15	Oct 13, 2023	SYSTEM	\$135.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00
						Overrun - Total							\$0.00
	0200 - Total							\$0.00					
	0230	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$15,400.00)					
					15	Oct 13, 2023	SYSTEM	\$15,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00
						Overrun - Total							\$0.00
	0230 - Total							\$0.00					
	0240	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	14	Oct 2, 2023	SYSTEM	(\$6,232.00)					
					15	Oct 13, 2023	SYSTEM	\$6,232.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00
						Overrun - Total							\$0.00
	0240 - Total							\$0.00					
	0320	SH-FLAT SHEET - SIGNAL SIGN	Material		3	Feb 16, 2023	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Feb 16, 2023	SYSTEM	(\$1,710.00)					
					4	Mar 2, 2023	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Mar 2, 2023	SYSTEM	(\$1,710.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0320 - Total							\$0.00					
	0350	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		3	Feb 16, 2023	SYSTEM	\$43,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Feb 16, 2023	SYSTEM	(\$43,650.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0350 - Total							\$0.00					
	0370	CONDUIT, 3 IN., TRENCH WITH	Material		2	Feb 2, 2023	SYSTEM	(\$10,250.00)					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3622	0370	TRACER WIRE	Material		3	Feb 16, 2023	SYSTEM	\$10,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Feb 16, 2023	SYSTEM	(\$10,250.00)				
			- Total								(\$10,250.00)	
			Material - Total								(\$10,250.00)	
			MaterialCredit				3	Feb 16, 2023	SYSTEM	\$10,250.00		
												- Total
			MaterialCredit - Total								\$10,250.00	
			0370 - Total								\$0.00	
				0380	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		2	Feb 2, 2023	SYSTEM	(\$14,700.00)	
								3	Feb 16, 2023	SYSTEM	\$14,700.00	
3	Feb 16, 2023	SYSTEM				(\$14,700.00)						
- Total								(\$14,700.00)				
Material - Total								(\$14,700.00)				
MaterialCredit							3	Feb 16, 2023	SYSTEM	\$14,700.00		
												- Total
MaterialCredit - Total								\$14,700.00				
0380 - Total								\$0.00				
	0430	PULL BOX, PREFORMED CLASS 2				Material		2	Feb 2, 2023	SYSTEM	(\$10,585.00)	
			3	Feb 16, 2023	SYSTEM			\$10,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			3	Feb 16, 2023	SYSTEM	(\$10,585.00)						
			- Total								(\$10,585.00)	
			Material - Total								(\$10,585.00)	
			MaterialCredit				3	Feb 16, 2023	SYSTEM	\$10,585.00		
												- Total
			MaterialCredit - Total								\$10,585.00	
			0430 - Total								\$0.00	
				0440	PULL BOX, PREFORMED CLASS 3	Material		2	Feb 2, 2023	SYSTEM	(\$2,916.00)	
3	Feb 16, 2023	SYSTEM						\$2,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
3	Feb 16, 2023	SYSTEM				(\$2,916.00)						
- Total								(\$2,916.00)				
Material - Total								(\$2,916.00)				
MaterialCredit							3	Feb 16, 2023	SYSTEM	\$2,916.00		
												- Total
MaterialCredit - Total								\$2,916.00				
0440 - Total								\$0.00				
	0450	BASE, CONCRETE				Material		2	Feb 2, 2023	SYSTEM	(\$51,800.00)	
			- Total									
			Material - Total								(\$51,800.00)	
			MaterialCredit				3	Feb 16, 2023	SYSTEM	\$51,800.00		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3622	0450	BASE, CONCRETE	MaterialCredit	- Total					\$51,800.00			
			MaterialCredit	- Total					\$51,800.00			
			Other Item Adjustment	OTHR	3	Feb 16, 2023	hendrm1	\$25,900.00	This adjustment pays the remaining amount that was previously withheld on estimate 2.			
					5	Apr 3, 2023	hendrm1	(\$25,900.00)	The system withheld the payment for line 0450 on Estimate 0002 because of missing certifications and testing. The exception was overridden and partial payment for line 0450 was made pending sample records. The system paid the entire amount of \$51,800.00 on estimate 0003 because the certifications and testing were in. Because of the partial payment on Estimate 0002, this resulted in an overpayment of \$25,900.00. This adjustment corrects the overpayment on Estimate 0003			
				OTHR - Total					\$0.00			
				PPPS	2	Feb 2, 2023	hendrm1	\$25,900.00	Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received.			
					3	Feb 16, 2023	SYSTEM	(\$25,900.00)	Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received.			
			PPPS - Total					\$0.00				
			Other Item Adjustment - Total					\$0.00				
			0450 - Total					\$0.00				
			0490	MISC.	Material		10	Jul 17, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							10	Jul 17, 2023	SYSTEM	(\$2,100.00)		
						- Total					\$0.00	
						Material - Total					\$0.00	
			0490 - Total					\$0.00				
5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jan 17, 2023	SYSTEM	\$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				1	Jan 17, 2023	SYSTEM	(\$14,700.00)					
			- Total					\$0.00				
Material - Total					\$0.00							
5001 - Total					\$0.00							
J9P3622 - Total								(\$575.65)				
Overall - Total								(\$575.65)				



Contract Adjustments for Contract - 220520-H07

There are no contract adjustments to display for this contract.