



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

Report Generated on May 20, 2023

Pay Estimate Created Date: May 18, 2023

Progress Estimate Number 7	Contract ID 220520-H07 Prime Contractor J M Scheidle, LLC	Pay Period Start April 16, 2023 Pay Period End May 15, 2023	Original Contract Amount \$1,075,538.55 Net Change Order Amount \$100,049.49 Current Contract Amount \$1,175,588.04
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Approval Date		By User
May 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
May 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		61.10%

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. 7

	This Estimate	Previous	To Date
220520-H07			
Total Posted Items Pay	\$32,904.04	\$685,323.47	\$718,227.51
Gross Item Adjustments	\$0.00	(\$247.24)	(\$247.24)
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
		\$685,076.23	\$717,980.27
Contract Total Payable This Estimate:	\$32,904.04		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3622	5005	6049902	MISC.Misc. Bicycle Safe Grates	EA	\$2,531.080	13	\$32,904.04
Project J9P3622 - Total							\$32,904.04
Overall - Total							\$32,904.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 20, 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	\$32,904.04	\$685,323.47	\$718,227.51
	Gross Item Adjustments	\$0.00	(\$247.24)	(\$247.24)
	Gross Item Pay	\$32,904.04	\$685,076.23	\$717,980.27
	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 May 20, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-H07	J9P3622	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.53	\$84,320.00	\$44,605.28
		0001	0020	2071000	LINEAR GRADING CLASS 1	60.30	0.00	60.30	STA	9.50	\$650.00	\$6,175.00
		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	177.60	\$70.00	\$12,432.00
		0001	0050	6081012	TRUNCATED DOMES	1,294.00	0.00	1,294.00	SQFT	55.04	\$25.00	\$1,376.00
		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	282.43	\$76.00	\$21,464.91
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	3,642.80	0.00	3,642.80	SQYD	1,046.54	\$45.00	\$47,094.16
		0001	0090	6086007	CONCRETE SIDEWALK, 7 IN.	636.30	0.00	636.30	SQYD	314.20	\$75.00	\$23,565.38
		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	172.75	\$25.00	\$4,318.75
		0001	0120	6091051	CURB AND GUTTER TYPE A	77.00	0.00	77.00	LF	64.00	\$50.00	\$3,200.00
		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	0.00	\$500.00	\$0.00
		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	0.00	680.00	LF	0.00	\$7.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	10.00	\$20.00	\$200.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	0.00	13.00	EA	9.00	\$280.00	\$2,520.00
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	0.00	\$45.00	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	207.00	0.00	207.00	LF	10.00	\$1.25	\$12.50
		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	0.00	93.00	LF	0.00	\$70.00	\$0.00
		0001	0240	7250418	18 IN. PIPE GROUP C	28.00	0.00	28.00	LF	0.00	\$76.00	\$0.00
		0001	0250	7250484	84 IN. PIPE GROUP C	4.00	0.00	4.00	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	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0280	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	0.29	\$5,000.00	\$1,460.00
		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



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

Report Generated on May 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-H07	J9P3622	0030	0450	9029100	BASE, CONCRETE	14.80	1.97	16.77	CUYD	16.77	\$3,500.00	\$58,695.00
		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	0.00	\$350.00	\$0.00
		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
Project J9P3622 - Total Value Posted to Date as of Report Generated Date											\$718,227.50	
220520-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$718,227.50	



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

Report Generated on May 20, 2023

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

Project: 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
5005	6049902	MISC. DRAINAGE ITEM	5/2/23	5/18/23	9.00	EA	Rte. 53 Poplar Bluff between S. Westwood and S. 14th Street	8+83	LT	12+75	RT	Locations listed in Measurement Documentation Spreadsheet in eProjects.
			5/3/23	5/18/23	4.00	EA	Rte. 53 Poplar Bluff between S. 14th St. and Fair St.	14+46	RT	31+25.96	RT	Locations listed in Measurement Documentation Spreadsheet in eProjects.

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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.437	114		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.891	Sikeston 62	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.454	Sikeston 61N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.419/0.911	Sikeston 61/114	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.365/4.011	Sikeston 61N/114	2.00	16.00			32.00
				WO20-6a 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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.772	Sikeston 62E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		42.44/43.073	Bismark MO32	2.00	16.00			32.00
				WO20-4 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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		62/71.449	Sikeston 61/114	2.00	16.00			32.00
		February 23, 2023	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.454	US 61N	4.00	16.00			64.00
		February 28, 2023	80	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		.614	Left	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		.092	Right	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		.077	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.052	Right	1.00	16.00			16.00
				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

May 20, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3622	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		
	J9P3622	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)		
		- 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					
		6	Apr 17, 2023	SYSTEM	(\$110.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total								(\$247.24)			
Price FUEL - Total								(\$247.24)			
0070 - Total								(\$247.24)			
J9P3622	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			
J9P3622	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 Estimate Exception 4 on the current Payment Estimate.		
					1	Jan 17, 2023	SYSTEM	(\$900.00)			
	- Total								\$0.00		
Material - Total								\$0.00			
0140 - Total								\$0.00			
J9P3622	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.		



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3622	0320	SH-FLAT SHEET - SIGNAL SIGN	Material		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				
	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 TRACER WIRE	Material		2	Feb 2, 2023	SYSTEM	(\$10,250.00)		
				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						\$10,250.00		
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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				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						\$14,700.00		
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						\$10,585.00		
MaterialCredit - Total						\$10,585.00			
0430 - Total						\$0.00			



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 220520-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3622	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							\$2,916.00	
				MaterialCredit - Total							\$2,916.00	
				0440 - Total							\$0.00	
			0450	BASE, CONCRETE	Material		2	Feb 2, 2023	SYSTEM	(\$51,800.00)		
		- Total							(\$51,800.00)			
		Material - Total							(\$51,800.00)			
		MaterialCredit				3	Feb 16, 2023	SYSTEM	\$51,800.00			
		- 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				
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								(\$247.24)				
Overall - Total								(\$247.24)				



Contract Adjustments for Contract - 220520-H07

There are no contract adjustments to display for this contract.