



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

Report Generated on February 7, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 10	Contract ID 220617-G01 Prime Contractor Mera Excavating, LLC	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$1,410,394.82 Net Change Order Amount \$16,181.00 Current Contract Amount \$1,426,575.82
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
February 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
February 6, 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
April 3, 2023	April 3, 2023		81.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date	September 7, 2022	September 7, 2022	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
220617-G01			
Total Posted Items Pay	\$162,840.10	\$1,003,417.58	\$1,166,257.68
Gross Item Adjustments	\$25,668.59	(\$35,446.24)	(\$9,777.65)
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:	\$188,508.69	\$967,971.34	\$1,156,480.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3499	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.600	1,769.1	\$29,367.06
	0090	4010151	TYPE A3 SHOULDER	SQYD	\$70.580	637.1	\$44,966.52
	0100	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$71.050	1,129.3	\$80,236.77
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,775.060	0.25	\$2,193.77
	0261	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$617.100	4	\$2,468.40
	5002	2037075	COMPACTING IN CUT	STA	\$2,004.210	1.8	\$3,607.58
Project J7P3499 - Total							\$162,840.10
Overall - Total							\$162,840.10

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
J7P3499	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	488.9	(\$0.45)	(\$218.15)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	365.4	(\$0.45)	(\$163.04)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	275	(\$0.45)	(\$122.70)
	0080	TYPE 5 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	639.8	(\$0.45)	(\$285.48)



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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 10		Contract ID 220617-G01 Prime Contractor Mera Excavating, LLC		Pay Period Start January 16, 2023 Pay Period End February 1, 2023		Original Contract Amount \$1,410,394.82 Net Change Order Amount \$16,181.00 Current Contract Amount \$1,426,575.82		
J7P3499		BASE (6 IN. THICK)			Adjustment Type applied is FUEL			
	0090	TYPE A3 SHOULDER	Other Item Adjustment	Fuel Price	Base 4.83 Current 2.89 Difference -1.94 $341.6 \times 0.49 \times (1.94) = (342.72)$ $101.3 \times 0.49 \times (1.94) = (96.30)$ $132.9 \times 0.49 \times (1.94) = (126.33)$ $61.3 \times 0.49 \times (1.94) = (58.27)$			(\$605.62)
	0100	MISC.	MaterialCredit			421.085	\$71.05	\$29,918.09
	0100	MISC.	Other Item Adjustment	Fuel Price	Base 4.83 Current 2.89 Difference -1.94 $488.9 \times 0.60 \times (1.94) = (569.08)$ $365.4 \times 0.60 \times (1.94) = (425.33)$ $275.0 \times 0.60 \times (1.94) = (320.10)$			(\$1,314.51)
	0261	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,540.00)
Total								\$25,668.59



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

Report Generated on February 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3499	FAF 52-1(20)	Bridge Replacement	52	HENRY	from 6.5 miles east of Calhoun to Windsor

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3499	Posted Item Pay	\$162,840.10	\$1,003,417.58	\$1,166,257.68
	Gross Item Adjustments	\$25,668.59	(\$35,446.24)	(\$9,777.65)
	Gross Item Pay	\$188,508.69	\$967,971.34	\$1,156,480.03
	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 February 7, 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 February 7, 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)
220617-G01	J7P3499	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$35,648.62	\$33,866.19
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	10,436.00	0.00	10,436.00	CUYD	9,218.00	\$4.55	\$41,941.90
		0001	0030	2036000	COMPACTING EMBANKMENT	8,871.00	0.00	8,871.00	CUYD	7,435.00	\$6.70	\$49,814.50
		0001	0040	2063000	CLASS 3 EXCAVATION	134.00	0.00	134.00	CUYD	125.00	\$10.81	\$1,351.25
		0001	0050	2063300	CLASS 4 EXCAVATION	379.00	0.00	379.00	CUYD	379.00	\$12.34	\$4,676.86
		0001	0060	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$1,703.40	\$1,703.40
		0001	0070	2160500	REMOVAL OF BRIDGES	1.00	-1.00	0.00	LS	0.00	\$135,887.46	\$0.00
		0001	0071	2160500	REMOVAL OF BRIDGES	0.00	1.00	1.00	LS	1.00	\$126,887.46	\$126,887.46
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,150.00	0.00	3,150.00	SQYD	3,150.00	\$16.60	\$52,290.00
		0001	0090	4010151	TYPE A3 SHOULDER	1,614.00	0.00	1,614.00	SQYD	1,317.20	\$70.58	\$92,967.98
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	3,150.00	0.00	3,150.00	SQYD	2,510.40	\$71.05	\$178,363.92
		0001	0110	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	0.00	\$3,401.94	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	516.00	0.00	516.00	SQFT	477.00	\$7.19	\$3,429.63
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$29.96	\$59.92
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	8.00	18.00	EA	18.00	\$167.79	\$3,020.22
		0001	0150	6161052	WARNING LIGHT, TYPE B	20.00	-20.00	0.00	EA	0.00	\$95.88	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,790.25	\$15,580.50
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$89,142.90	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$67,986.90	\$67,986.90
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$1,198.50	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,577.00	0.00	2,577.00	LF	0.00	\$0.23	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,293.00	0.00	2,293.00	LF	0.00	\$0.23	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$8,775.06	\$7,020.05
		0001	0220	7034041	CLASS B-1 CONCRETE (CULVERTS)	63.20	0.00	63.20	CUYD	63.20	\$749.06	\$47,340.59
		0001	0230	7039903	MISC.PRECAST 12 FOOT BY 12 FOOT BOX CULVERT	131.00	0.00	131.00	LF	131.00	\$2,716.95	\$355,920.45
		0001	0240	7061030	REINFORCING STEEL (CULVERTS)	14,490.00	0.00	14,490.00	LB	14,490.00	\$2.45	\$35,500.50
		0001	0250	7250324A	24 IN. PIPE GROUP B	374.00	-374.00	0.00	LF	0.00	\$47.88	\$0.00
		0001	0251	7250324A	24 IN. PIPE GROUP B	0.00	374.00	374.00	LF	374.00	\$60.50	\$22,627.00
		0001	0260	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$415.14	\$0.00
		0001	0261	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	4.00	4.00	EA	4.00	\$617.10	\$2,468.40
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.00	\$7,790.25	\$0.00
		0001	0280	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$7,790.25	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	370.00	0.00	370.00	LF	44.00	\$9.84	\$432.96
		0001	0300	8061016	SEDIMENT REMOVAL	58.00	0.00	58.00	CUYD	0.00	\$15.36	\$0.00
		0001	0310	8061019	SILT FENCE	2,013.00	124.00	2,137.00	LF	2,137.00	\$3.12	\$6,667.44
		0010	0320	6061060	MGS GUARDRAIL	2,213.00	0.00	2,213.00	LF	0.00	\$41.35	\$0.00
		0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,036.70	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,895.13	\$0.00
		0040	0350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,996.25	\$0.00
		0040	0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$389.51	\$0.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$41.65	\$0.00
		0040	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$113.86	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	13.00	0.00	13.00	SQFT	0.00	\$43.52	\$0.00
		0040	0400	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$353.59	\$0.00



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

Report Generated on February 7, 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)
220617-G01	J7P3499	0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$21,156.00	\$21,156.00
		0001	5002	2037075	COMPACTING IN CUT	0.00	9.90	9.90	STA	9.90	\$2,004.21	\$19,841.68
Project J7P3499 - Total Value Posted to Date as of Report Generated Date												\$1,192,915.69
220617-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,192,915.69



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

Report Generated on February 7, 2023

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

Project: J7P3499

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	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1/20/23	1/23/23	488.90	SQYD	RTE 52	69+50	Rt	73+50	Rt	11 ft. wide mainline
			1/27/23	1/30/23	365.40	SQYD	RTE 52 Mainline	75+75	LT	78+74	Lt	11 ft wide
			1/28/23	1/30/23	275.00	SQYD	RTE 52 Mainline	73+50	LT	75+75	Lt	11 ft wide.
			2/1/23	2/1/23	639.80	SQYD	RTE 52	78+74	Rt	73+50	Rt	11 ft wide 6-inch deep.
0090	4010151	TYPE A3 SHOULDER	1/17/23	1/18/23	101.30	SQYD	RTE 52 A3 Shoulder	81+00	Rt	82+39	Rt	8 ft x 39/8 = 34.7 sq yd 4 ft. x 100/9 = 44.4 sq yd 1/2 x 100/9 = 22.2 sq yd
			1/18/23		341.60	SQYD	RTE 52 A3 Shoulder	69+50	LT	73+50	Lt	Station 69+50 to Station 70+00 = 4 ft x 50/9 = 22.2, 1/2 4 x 50/9 = 11.1 total 33.3 sq yd Station 70+00 to Station 73+37 = 8 ft x 337/9 = 299.6 sq yd Station 73+37 to Station 73+50 = 4 ft x 13/9 = 5.8 sq yd, 1/2 4 x 100/9 = 22.22 sq yd/ 100 = .2222 x 13 = 2.9 sq yd
			1/27/23	1/30/23	132.90	SQYD	RTE 52 Left Shoulder	75+75	LT	78+74	Lt	4 foot wide.
			1/28/23	1/30/23	61.30	SQYD	RTE 52 Lt Shoulder	74+37	LT	75+75	Lt	4 ft. wide
0100	4039905	MISC.	1/20/23	1/23/23	488.90	SQYD	RTE 52	69+50	Rt	73+50	Rt	11 ft. wide mainline
			1/27/23	1/30/23	365.40	SQYD	RTE 52 Mainline	75+75	LT	78+74	Lt	11 foot wide
			1/28/23	1/30/23	275.00	SQYD	RTE 52 Mainline	73+50	LT	75+75	Lt	11 ft wide.
			5002	2037075	COMPACTING IN CUT	1/17/23	1/18/23	1.80	STA	RTE 52	73+00	CL

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
J7P3499	0120	September 7, 2022	150	WO20-2 48x48 16.00 DETOUR AHEAD		74.347	EB RTE 52	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		74.596	EB RTE 52	1.00	12.50			12.50
				MO4-8a 24x18 3.00 END DETOUR		74.603	WB RTE 52	1.00	3.00			3.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		78.721	EB RTE 52	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		80.996	EB RTE 52	1.00	16.00			16.00
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		81.101	EB RTE 52	1.00	5.00			5.00
				WO20-2 48x48 16.00 DETOUR AHEAD		92.530	WB RTE 52	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		81.447	EB RTE 52	1.00	10.00			10.00
				MO4-8a 24x18 3.00 END DETOUR		82.142	EB RTE 52	1.00	3.00			3.00
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		91.827	WB RTE 52	1.00	5.00			5.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		91.925	WB RTE 52	1.00	16.00			16.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		91.966	WB RTE 52	1.00	12.50			12.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		92.112	WB RTE 52	1.00	12.50			12.50
				R11-2 48x30 10.00 ROAD CLOSED		81.191	EB RTE 52	1.00	10.00			10.00
0120 - Total												150



Line Item Adjustments by Estimate

Contract ID: 220617-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3499	0020	UNCLASSIFIED EXCAVATION	Price FUEL		4	Oct 17, 2022	SYSTEM	(\$1,430.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					8	Jan 2, 2023	SYSTEM	(\$1,065.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					9	Jan 16, 2023	SYSTEM	(\$2,328.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total							(\$4,823.64)			
					Price FUEL - Total							(\$4,823.64)			
					0020 - Total							(\$4,823.64)			
					0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			6	Nov 17, 2022	SYSTEM	(\$14,807.20)		
										7	Dec 15, 2022	SYSTEM	\$14,807.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.	
										7	Dec 15, 2022	SYSTEM	(\$14,807.20)		
										- Total					
Material - Total												(\$14,807.20)			
MaterialCredit		7	Dec 15, 2022	SYSTEM								\$14,807.20			
														- Total	
MaterialCredit - Total												\$14,807.20			
Price FUEL										6	Nov 17, 2022	SYSTEM	(\$131.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										9	Jan 16, 2023	SYSTEM	(\$218.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Feb 1, 2023	SYSTEM	(\$789.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total							(\$1,138.82)			
Price FUEL - Total							(\$1,138.82)								
0080 - Total							(\$1,138.82)								
0090	TYPE A3 SHOULDER	Other Item Adjustment	FUEL		9	Jan 17, 2023	GIRGIA	(\$287.46)	Current 2.89 Base 4.83 Difference -1.94 302.4 x 0.49 x (1.94)						
					10	Feb 1, 2023	GIRGIA	(\$605.62)	Base 4.83 Current 2.89 Difference -1.94 341.6 x 0.49 x (1.94) = (342.72) 101.3 x 0.49 x (1.94) = (96.30) 132.9 x 0.49 x (1.94) = (126.33) 61.3 x 0.49 x (1.94) = (58.27)						
					FUEL - Total							(\$893.08)			
					Other Item Adjustment - Total							(\$893.08)			
					0090 - Total							(\$893.08)			
0100	MISC.	Material			9	Jan 16, 2023	SYSTEM	(\$29,918.09)							
					- Total							(\$29,918.09)			
		Material - Total							(\$29,918.09)						
		MaterialCredit		10	Feb 1, 2023	SYSTEM			\$29,918.09						
											- Total				
		MaterialCredit - Total							\$29,918.09						
		Other Item Adjustment			FUEL		9	Jan 17, 2023	GIRGIA	(\$1,607.60)	Current 2.89 Base 4.83 Difference -1.94 1384.1 x 0.60 x (1.94)				
							10	Feb 1, 2023	GIRGIA	(\$1,314.51)	Base 4.83 Current 2.89 Difference -1.94 488.9 x 0.60 x (1.94) = (569.08) 365.4 x 0.60 x (1.94) = (425.33) 275.0 x 0.60 x (1.94) = (320.10)				
							FUEL - Total							(\$2,922.11)	
							Other Item Adjustment - Total							(\$2,922.11)	
0100 - Total							(\$2,922.11)								



Line Item Adjustments by Estimate

Contract ID: 220617-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3499	0140	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Sep 30, 2022	SYSTEM	(\$671.16)			
					4	Oct 17, 2022	SYSTEM	\$671.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',167.79000 - 167.79000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0140 - Total							\$0.00	
	0251	24 IN. PIPE CULVERT GROUP B	Construction Stockpile			4	Oct 17, 2022	SYSTEM	(\$6,651.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						8	Jan 2, 2023	SYSTEM	(\$7,092.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$13,744.50)	
			Construction Stockpile - Total							(\$13,744.50)	
			Construction Stockpile STMI				4	Oct 17, 2022	SYSTEM	\$13,744.50	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				
			Construction Stockpile STMI - Total							\$13,744.50	
			0251 - Total							\$0.00	
	0261	24 IN. GROUP B FLARED END SEC	Construction Stockpile			10	Feb 1, 2023	SYSTEM	(\$1,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					
			Construction Stockpile - Total							(\$1,540.00)	
			Construction Stockpile STMI				4	Oct 17, 2022	SYSTEM	\$1,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				
	Construction Stockpile STMI - Total							\$1,540.00			
	0261 - Total							\$0.00			
	0310	SILT FENCE	Material			2	Sep 15, 2022	SYSTEM	(\$6,280.56)		
						- Total					
			Material - Total							(\$6,280.56)	
			MaterialCredit				3	Sep 30, 2022	SYSTEM	\$6,280.56	
							- Total				
MaterialCredit - Total							\$6,280.56				
Overrun			Overrun			3	Sep 30, 2022	SYSTEM	(\$386.88)		
						5	Nov 1, 2022	SYSTEM	\$386.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.12000 - 3.12000, 'is applied (if non-zero).	
						Overrun - Total					
Overrun - Total							\$0.00				
0310 - Total							\$0.00				
J7P3499 - Total							(\$9,777.65)				
Overall - Total							(\$9,777.65)				