



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 7	Contract ID 221021-C04 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$2,169,236.13 Net Change Order Amount \$7,464.63 Current Contract Amount \$2,176,700.76
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	persic1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 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
November 1, 2023	November 1, 2023		37.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	May 16, 2023	May 16, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221021-C04			
Total Posted Items Pay	\$112,463.33	\$702,505.66	\$814,968.99
Gross Item Adjustments	\$66,767.13	(\$106,920.20)	(\$40,153.07)
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:	\$179,230.46	\$595,585.46	\$774,815.92

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3433	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.300	928	\$13,270.40
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	\$72.950	383.5	\$27,976.33
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$43.350	237.7	\$10,304.30
	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$15.350	550	\$8,442.50
	0180	6099902	MISC.REPLACEMENT OF PRECAST PARKING BLOCK	EA	\$153.000	34	\$5,202.00
	0190	6099903	MISC.CURB AND GUTTER (APWA TYPE CG-1	LF	\$30.650	513	\$15,723.45
	0740	6039902	WATER	EA	\$1,038.000	4	\$4,152.00
	0750	6039902	WATER	EA	\$84.550	297	\$25,111.35
	0760	6039902	WATER	EA	\$785.000	1	\$785.00
0770	6039902	WATER	EA	\$1,496.000	1	\$1,496.00	
Project J4S3433 - Total							\$112,463.33
Overall - Total							\$112,463.33

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
J4S3433	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	928	(\$0.05)	(\$47.33)
	0080	TYPE 5 AGGREGATE FOR	Material			-4,096	\$14.30	(\$58,572.80)



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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
J4S3433		BASE (4 IN. THICK)						
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,096	\$14.30	\$58,572.80
	0130	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	54.9	(\$0.20)	(\$11.20)
	0130	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	328.6	(\$0.20)	(\$67.03)
	0130	PAVED APPROACH, 8 IN.	MaterialCredit			1,275.2	\$72.95	\$93,025.84
	0130	PAVED APPROACH, 8 IN.	Material			-1,658.7	\$72.95	(\$121,002.16)
	0130	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,658.7	\$72.95	\$121,002.16
	0140	CONCRETE SIDEWALK, 4 IN.	Material			-507.3	\$43.35	(\$21,991.46)
	0140	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	507.3	\$43.35	\$21,991.46
	0190	MISC.	Material			-1,156	\$30.65	(\$35,431.40)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,156	\$30.65	\$35,431.40
	0680	MISC.	MaterialCredit			0.5	\$18,439.00	\$9,219.50
	0680	MISC.	Material			-0.5	\$18,439.00	(\$9,219.50)
	0740	WATER	Overrun			-4	\$1,038.00	(\$4,152.00)
	0750	WATER	Overrun			-233	\$84.55	(\$19,700.15)
	0760	WATER	Overrun			-1	\$785.00	(\$785.00)
	0770	WATER	Overrun			-1	\$1,496.00	(\$1,496.00)
Total								\$66,767.13



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3433	FAS S303(4)	Grading and pavement	C	CASS	at Schug Ave. and S. Peculiar Dr. near Peculiar, MO

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3433	Posted Item Pay	\$112,463.33	\$702,505.66	\$814,968.99
	Gross Item Adjustments	\$66,767.13	(\$106,920.20)	(\$40,153.07)
	Gross Item Pay	\$179,230.46	\$595,585.46	\$774,815.92
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Compaction testing requirements have been met for this section of the job.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6099903, Project Item Line Number 0190, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 7 and 28 day breaks	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 6099903, Project Item Line Number 0190, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 7 and 28 day breaks.	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 9039901, Project Item Line Number 0680, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting on materials signals certification.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6039902, Minor Item.	Payment for waterline items overrun, Change Order is being processed.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6039902, Minor Item.	Payment for waterline items overrun, Change Order is being processed.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6039902, Minor Item.	Payment for waterline items overrun, Change Order is being processed.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6039902, Minor Item.	Payment for waterline items overrun, Change Order is being processed.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0570, Contract Line Item Number 0570, Item 8061007A, Minor Item.	Payment for waterline items overrun, Change Order is being processed.	persic1	Acknowledged



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

Report Generated on September 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)
221021-C04	J4S3433	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.00	\$52.75	\$52.75
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.71	\$142,682.00	\$101,304.22
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,905.00	0.00	3,905.00	CUYD	559.00	\$44.05	\$24,623.95
		0001	0040	2036000	COMPACTING EMBANKMENT	1,838.00	0.00	1,838.00	CUYD	591.00	\$6.90	\$4,077.90
		0001	0050	2037075	COMPACTING IN CUT	2.90	0.00	2.90	STA	0.00	\$6,861.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	791.00	0.00	791.00	CUYD	659.00	\$3.45	\$2,273.55
		0001	0070	2063300	CLASS 4 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$6.85	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,389.00	29.00	10,418.00	SQYD	4,096.00	\$14.30	\$58,572.80
		0001	0090	5029905	MISC.OPTIONAL PAVEMENT	7,890.00	29.00	7,919.00	SQYD	2,705.78	\$55.05	\$148,953.19
		0001	0100	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	1.00	\$957.00	\$957.00
		0001	0110	6081010	CONCRETE CURB RAMP	131.20	0.00	131.20	SQYD	0.00	\$230.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	190.00	0.00	190.00	SQFT	0.00	\$32.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	2,499.20	0.00	2,499.20	SQYD	1,658.70	\$72.95	\$121,002.16
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	1,121.20	0.00	1,121.20	SQYD	507.30	\$43.35	\$21,991.46
		0001	0150	6091041	CONCRETE GUTTER TYPE A	29.00	0.00	29.00	LF	0.00	\$63.90	\$0.00
		0001	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,299.00	0.00	1,299.00	LF	1,108.00	\$15.35	\$17,007.80
		0001	0170	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$203.00	\$0.00
		0001	0180	6099902	MISC.REPLACEMENT OF PRECAST PARKING BLOCK	34.00	0.00	34.00	EA	34.00	\$153.00	\$5,202.00
		0001	0190	6099903	MISC.CURB AND GUTTER (APWA TYPE CG-1	2,006.00	0.00	2,006.00	LF	1,156.00	\$30.65	\$35,431.40
		0001	0200	6149902	MISC.FLUME INLET 6 FT X 6 FT	1.00	0.00	1.00	EA	1.00	\$3,759.00	\$3,759.00
		0001	0210	6161005	CONSTRUCTION SIGNS	572.00	0.00	572.00	SQFT	327.00	\$19.20	\$6,278.40
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	4.00	\$113.00	\$452.00
		0001	0230	6161010	RELOCATED SIGNS	106.00	0.00	106.00	SQFT	0.00	\$19.20	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	204.00	0.00	204.00	EA	180.00	\$50.80	\$9,144.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	57.00	0.00	57.00	EA	19.00	\$282.00	\$5,358.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$119,738.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$103,121.00	\$25,780.25
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	62.00	0.00	62.00	LF	0.00	\$23.70	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$339.00	\$0.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	180.00	0.00	180.00	EA	0.00	\$39.50	\$0.00
		0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,610.00	-54.00	1,556.00	LF	0.00	\$3.65	\$0.00
		0001	0320	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	332.00	1,170.00	1,502.00	LF	0.00	\$3.65	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,244.00	0.00	4,244.00	LF	0.00	\$0.60	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,377.00	0.00	5,377.00	LF	0.00	\$0.50	\$0.00
		0001	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131.00	0.00	131.00	LF	0.00	\$20.30	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	1,942.00	0.00	1,942.00	LF	0.00	\$0.15	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$16,930.00	\$4,232.50
		0001	0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.00	0.00	1.00	CUYD	0.00	\$5,399.00	\$0.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	300.00	0.00	300.00	LB	0.00	\$2.15	\$0.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	228.00	3.00	231.00	LF	228.00	\$82.15	\$18,730.20
		0001	0410	7250324A	24 IN. PIPE GROUP B	38.00	0.00	38.00	LF	0.00	\$93.65	\$0.00
		0001	0420	7250330A	30 IN. PIPE GROUP B	218.00	0.00	218.00	LF	160.00	\$109.00	\$17,440.00
		0001	0430	7261018	18 IN. PIPE GROUP A	100.00	1.00	101.00	LF	101.00	\$90.00	\$9,090.00
		0001	0440	7261024	24 IN. PIPE GROUP A	31.00	0.00	31.00	LF	31.00	\$108.00	\$3,348.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 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)
221021-C04	J4S3433	0001	0450	7319902	MISC.APWA CURB INLET (TYPE 1) 5 FT x 4 FT	2.00	0.00	2.00	EA	2.00	\$7,143.00	\$14,286.00
		0001	0460	7319902	MISC.APWA DOUBLE GRATE INLET 3 FT X 3 FT	1.00	0.00	1.00	EA	1.00	\$6,010.00	\$6,010.00
		0001	0470	7319902	MISC.APWA DOUBLE GRATE INLET 4 FT X 4 FT	1.00	0.00	1.00	EA	1.00	\$6,606.00	\$6,606.00
		0001	0480	7319902	MISC.PRECAST CONCRETE MANHOLE - 48 IN	1.00	0.00	1.00	EA	1.00	\$6,400.00	\$6,400.00
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	5.00	\$903.00	\$4,515.00
		0001	0500	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,031.00	\$0.00
		0001	0510	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0520	8025006	MULCHING	6.00	0.00	6.00	ACRE	0.00	\$1,919.00	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	0.00	\$1,467.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	30.00	0.00	30.00	CUYD	5.00	\$203.00	\$1,015.00
		0001	0550	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	36.00	\$84.45	\$3,040.20
		0001	0560	8061006	ALTERNATE DITCH CHECK	264.00	0.00	264.00	LF	20.00	\$7.90	\$158.00
		0001	0570	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	5.00	\$113.00	\$565.00
		0001	0580	8061016	SEDIMENT REMOVAL	71.00	0.00	71.00	CUYD	2.00	\$141.00	\$282.00
		0001	0590	8061017	TEMPORARY SEEDING	3.00	0.00	3.00	ACRE	0.00	\$1,129.00	\$0.00
		0001	0600	8061019	SILT FENCE	3,676.00	0.00	3,676.00	LF	2,258.00	\$1.70	\$3,838.60
		0040	0610	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	-1.00	0.00	CUYD	0.00	\$1,693.00	\$0.00
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	70.50	0.00	70.50	LF	0.00	\$33.85	\$0.00
		0040	0630	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	0.00	\$282.00	\$0.00
		0040	0640	9031280	2.5 IN. PSST POST - 12 GA.	130.00	0.00	130.00	LF	0.00	\$39.50	\$0.00
		0040	0650	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$310.00	\$0.00
		0040	0660	9035004A	SH-FLAT SHEET	222.00	0.00	222.00	SQFT	0.00	\$28.20	\$0.00
		0040	0670	9039901	MISC.RELOCATE UMB DRIVE LIGHTING	1.00	0.00	1.00	LS	0.00	\$1,693.00	\$0.00
		0040	0680	9039901	MISC.RELOCATE UMB SIGN	1.00	0.00	1.00	LS	0.50	\$18,439.00	\$9,219.50
		0050	0690	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$923.00	\$0.00
		0050	0700	6039902	WATER	4.00	0.00	4.00	EA	2.00	\$958.00	\$1,916.00
		0050	0710	6039902	WATER	2.00	0.00	2.00	EA	1.00	\$1,793.00	\$1,793.00
		0050	0720	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$686.00	\$0.00
		0050	0730	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$1,375.00	\$0.00
		0050	0740	6039902	WATER	2.00	0.00	2.00	EA	6.00	\$1,038.00	\$6,228.00
		0050	0750	6039902	WATER	404.00	0.00	404.00	EA	637.00	\$84.55	\$53,858.35
		0050	0760	6039902	WATER	1.00	0.00	1.00	EA	2.00	\$785.00	\$1,570.00
		0050	0770	6039902	WATER	1.00	0.00	1.00	EA	2.00	\$1,496.00	\$2,992.00
		0050	0780	6039903	WATER	140.00	0.00	140.00	LF	43.00	\$78.90	\$3,392.70
		0050	0790	6069902	MISC.FIRE HYDRANT ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$6,746.00	\$20,238.00
		0060	0800	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,055.00	\$0.00
		0060	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$26,774.00	\$4,016.10
		0060	0820	2035000	UNCLASSIFIED EXCAVATION	623.00	0.00	623.00	CUYD	0.00	\$62.30	\$0.00
		0060	0830	2036000	COMPACTING EMBANKMENT	25.00	0.00	25.00	CUYD	0.00	\$4.20	\$0.00
		0060	0840	2063000	CLASS 3 EXCAVATION	72.00	0.00	72.00	CUYD	0.00	\$3.45	\$0.00
		0060	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,966.00	0.00	1,966.00	SQYD	0.00	\$18.75	\$0.00
		0060	0860	5029905	MISC.OPTIONAL PAVEMENT	1,599.50	0.00	1,599.50	SQYD	0.00	\$73.25	\$0.00
		0060	0870	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,170.00	\$0.00
		0060	0880	6081010	CONCRETE CURB RAMP	48.90	0.00	48.90	SQYD	0.00	\$189.00	\$0.00
		0060	0890	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	0.00	\$32.00	\$0.00



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

Report Generated on September 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)
221021-C04	J4S3433	0060	0900	6085008	PAVED APPROACH, 8 IN.	366.70	0.00	366.70	SQYD	0.00	\$70.45	\$0.00
		0060	0910	6086004	CONCRETE SIDEWALK, 4 IN.	51.60	0.00	51.60	SQYD	0.00	\$63.40	\$0.00
		0060	0920	6091041	CONCRETE GUTTER TYPE A	15.00	0.00	15.00	LF	0.00	\$64.00	\$0.00
		0060	0930	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	98.00	0.00	98.00	LF	0.00	\$15.50	\$0.00
		0060	0940	6099903	MISC.CURB AND GUTTER (APWA TYPE CG-1	780.00	0.00	780.00	LF	0.00	\$30.20	\$0.00
		0060	0950	6161005	CONSTRUCTION SIGNS	117.00	0.00	117.00	SQFT	0.00	\$13.55	\$0.00
		0060	0960	6161010	RELOCATED SIGNS	130.00	0.00	130.00	SQFT	0.00	\$13.55	\$0.00
		0060	0970	6161025	CHANNELIZER (TRIM LINE)	77.00	0.00	77.00	EA	0.00	\$39.50	\$0.00
		0060	0980	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	0.00	\$226.00	\$0.00
		0060	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,221.00	\$0.00
		0060	1000	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0060	1010	6191000	PAVEMENT EDGE TREATMENT	750.00	0.00	750.00	LF	0.00	\$14.50	\$0.00
		0060	1020	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$339.00	\$0.00
		0060	1030	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$339.00	\$0.00
		0060	1040	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$423.00	\$0.00
		0060	1050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	812.00	0.00	812.00	LF	0.00	\$3.40	\$0.00
		0060	1060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	741.00	0.00	741.00	LF	0.00	\$3.10	\$0.00
		0060	1070	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$22.55	\$0.00
		0060	1080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,643.00	\$0.00
		0060	1090	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	0.00	\$78.25	\$0.00
		0060	1100	7259903	MISC. 23 IN. X 14 IN. CLASS IV ELLIPTICAL PIPE	68.00	0.00	68.00	LF	0.00	\$121.00	\$0.00
		0060	1110	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$903.00	\$0.00
		0060	1120	7329902	MISC.23 IN. X 14 IN. FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0060	1130	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,919.00	\$0.00
		0060	1140	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$1,467.00	\$0.00
		0060	1150	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$203.00	\$0.00
		0060	1160	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$7.90	\$0.00
		0060	1170	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$203.00	\$0.00
		0060	1180	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$1,467.00	\$0.00
		0060	1190	8061019	SILT FENCE	811.00	0.00	811.00	LF	0.00	\$1.70	\$0.00
		0060	1200	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$1,693.00	\$0.00
		0060	1210	9031220	PIPE POSTS	440.00	0.00	440.00	LB	0.00	\$14.10	\$0.00
		0060	1220	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$339.00	\$0.00
		0060	1230	9031270A	2 IN. PSST POST - 12 GA.	113.00	0.00	113.00	LF	0.00	\$33.85	\$0.00
		0060	1240	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	11.00	0.00	11.00	EA	0.00	\$282.00	\$0.00
		0060	1250	9031280	2.5 IN. PSST POST - 12 GA.	10.50	0.00	10.50	LF	0.00	\$39.50	\$0.00
		0060	1260	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$310.00	\$0.00
		0060	1270	9035004A	SH-FLAT SHEET	170.00	0.00	170.00	SQFT	0.00	\$28.20	\$0.00
		0060	1280	9039902	MISC.RELOCATE PERKINS SIGN	1.00	0.00	1.00	EA	0.00	\$10,768.00	\$0.00
		0060	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	95.00	95.00	LF	0.00	\$14.50	\$0.00
		0001	5002	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$16,617.00	\$16,617.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$2,037.13	\$0.00
Project J4S3433 - Total Value Posted to Date as of Report Generated Date												\$814,968.98
221021-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$814,968.98



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

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

Project: J4S3433

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	3040504	TYPE 5 AGGREGATE FOR BASE	8/22/23	9/5/23	928.00	SQYD	Legends Lane		200+18		203+00	
0130	6085008	PAVED APPROACH, 8 IN.	8/22/23	9/5/23	54.90	SQYD	Legends Lane		202+75			Islands
			8/30/23	9/5/23	328.60	SQYD	Community Bank and Legends Lane	201+25.00		202+75.00		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	8/30/23	9/5/23	237.70	SQYD	Schug Ave. and Legends Lane	100+25.00		104+60.00		
0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/30/23	9/5/23	550.00	LF	Legends Lane		200+18		202+48.00	
0180	6099902	MISC. PAVED DRAINAGE	8/22/23	9/5/23	34.00	EA	UMB Bank drive					
0190	6099903	MISC. PAVED DRAINAGE	8/30/23	9/5/23	513.00	LF	Legends Lane		200+18.00		203+00.00	
0740	6039902	WATER - UTILITY ITEM	8/29/23	9/5/23	4.00	EA	Legends Lane	300+43.31		302+80.00		
0750	6039902	WATER - UTILITY ITEM	8/29/23	9/5/23	297.00	EA	Legends Lane	300+43.31		302+80.00		
0760	6039902	WATER - UTILITY ITEM	8/29/23	9/5/23	1.00	EA	Legends Lanne		302+80.00			
0770	6039902	WATER - UTILITY ITEM	8/29/23	9/5/23	1.00	EA	Legends Lane					

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
J4S3433	0210	May 16, 2023	231	GO20-2 48x24 8.00 END ROAD WORK		.125	Peculiar Dr	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.130	Route YY	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.812	Route C	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.781	Route C	45.50	1.00	Schug Closed	45.50	45.50
				R11-2 48x30 10.00 ROAD CLOSED		.132	Schug	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		.148	Route C	1.00	8.00			8.00
				R11-2 48x30 10.00 ROAD CLOSED		.442	Schug	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.473	Peculiar Dr	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		.50	Route C	1.00	12.00	Road Improvement		12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.671	Route C	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		4.075	Route YY	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		7.267	Route C	1.00	12.00	Road Improvement		12.00
				GO20-2 48x24 8.00 END ROAD WORK		7.289	Route C	1.00	8.00			8.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.611	Route C	45.50	1.00	Schug Closed	45.50	45.50
		June 6, 2023	32	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1		2.00	16.00			32.00
		July 25, 2023	32	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	37+28.00	0.215	Route C	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	37+28.00	0.215	Route C	1.00	16.00			16.00
0210 - Total												295



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3433	0030	UNCLASSIFIED EXCAVATION	Price FUEL		2	Jun 16, 2023	SYSTEM	(\$62.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Jun 30, 2023	SYSTEM	(\$76.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total									
			Price FUEL - Total											
			0030 - Total											
	0040	COMPACTING EMBANKMENT	Material			2	Jun 16, 2023	SYSTEM	\$1,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						2	Jun 16, 2023	SYSTEM	(\$1,725.00)					
						3	Jun 30, 2023	SYSTEM	(\$4,077.90)					
						- Total								
								Material - Total						
								MaterialCredit		4	Jul 17, 2023	SYSTEM	\$4,077.90	
						- Total								
								MaterialCredit - Total						
			0040 - Total											
	0080	TYPE 5 AGGREGATE FOR BASE	Material			3	Jun 30, 2023	SYSTEM	(\$26,612.30)					
						4	Jul 17, 2023	SYSTEM	\$42,413.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	Jul 17, 2023	SYSTEM	(\$42,413.80)					
						5	Aug 2, 2023	SYSTEM	\$42,413.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	Aug 2, 2023	SYSTEM	(\$42,413.80)					
						6	Aug 16, 2023	SYSTEM	\$45,302.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						6	Aug 16, 2023	SYSTEM	(\$45,302.40)					
						7	Sep 5, 2023	SYSTEM	\$58,572.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						7	Sep 5, 2023	SYSTEM	(\$58,572.80)					
- Total														
						Material - Total								
							MaterialCredit		4	Jul 17, 2023	SYSTEM	\$26,612.30		
- Total														
						MaterialCredit - Total								
							Price FUEL		3	Jun 30, 2023	SYSTEM	(\$231.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									4	Jul 17, 2023	SYSTEM	(\$150.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Aug 16, 2023	SYSTEM	(\$10.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Sep 5, 2023	SYSTEM	(\$47.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total														
		Price FUEL - Total												
		0080 - Total												
0090		MISC.	Other Item	ACAD	6	Aug 16,	persic1	(\$1,958.86)	AC adjustment for asphalt on:					



Line Item Adjustments by Estimate

Contract ID: 221021-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3433	0090	MISC.	Adjustment			2023			7/29/23 - -\$958.03 8/3/23 - -\$1,00.82			
				ACAD - Total							(\$1,958.86)	
				FUEL	6	Aug 16, 2023	persic1	(\$1,434.65)	Fuel adjustment for asphalt work on: 7/29/23 - -\$1,031.89 8/3/23 - -\$402.76			
				FUEL - Total							(\$1,434.65)	
				Other Item Adjustment - Total							(\$3,393.51)	
				0090 - Total							(\$3,393.51)	
	0130	PAVED APPROACH, 8 IN.	Material		4	Jul 17, 2023	SYSTEM	(\$89,363.75)				
					5	Aug 2, 2023	SYSTEM	\$89,363.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Aug 2, 2023	SYSTEM	(\$89,363.75)				
					6	Aug 16, 2023	SYSTEM	(\$93,025.84)				
					7	Sep 5, 2023	SYSTEM	\$121,002.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user persic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Sep 5, 2023	SYSTEM	(\$121,002.16)				
				- Total							(\$182,389.59)	
				Material - Total							(\$182,389.59)	
						5	Aug 2, 2023	SYSTEM	\$89,363.75			
						7	Sep 5, 2023	SYSTEM	\$93,025.84			
				- Total							\$182,389.59	
				MaterialCredit - Total							\$182,389.59	
						FUEL	6	Aug 16, 2023	persic1	\$42.75	Previous estimate an extra 125 square yards was paid, this work was actually done in this pay period so the fuel adjustment was calculated in July when it should have been in August. This results in a correction of \$42.75.00.	
				FUEL - Total							\$42.75	
				Other Item Adjustment - Total							\$42.75	
						Price FUEL	4	Jul 17, 2023	SYSTEM	(\$668.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Aug 16, 2023	SYSTEM	(\$10.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Sep 5, 2023	SYSTEM	(\$78.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$757.32)				
Price FUEL - Total							(\$757.32)					
0130 - Total							(\$714.57)					
0140	CONCRETE SIDEWALK, 4 IN.	Material		6	Aug 16, 2023	SYSTEM	\$11,687.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user persic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				6	Aug 16, 2023	SYSTEM	(\$11,687.16)					
				7	Sep 5, 2023	SYSTEM	\$21,991.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user persic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				7	Sep 5, 2023	SYSTEM	(\$21,991.46)					
			- Total							\$0.00		
Material - Total							\$0.00					
0140 - Total							\$0.00					
0190	MISC. PAVED DRAINAGE	Material		4	Jul 17, 2023	SYSTEM	(\$19,707.95)					
				5	Aug 2, 2023	SYSTEM	(\$19,707.95)					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3433	0190	MISC. PAVED DRAINAGE	Material			2023							
					7	Sep 5, 2023	SYSTEM	\$35,431.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user persic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	Sep 5, 2023	SYSTEM	(\$35,431.40)					
					- Total								
					Material - Total								
									5	Aug 2, 2023	SYSTEM	\$19,707.95	
									6	Aug 16, 2023	SYSTEM	\$19,707.95	
					- Total								
					MaterialCredit - Total								
					0190 - Total								
	0430	18 IN. PIPE GROUP A	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$90.00)					
					5	Aug 2, 2023	SYSTEM	\$90.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000', is applied (if non-zero).				
					Overrun - Total								
					Overrun - Total								
					0430 - Total								
	0450	MISC. MANHOLES AND DROP INLETS	Material		2	Jun 16, 2023	SYSTEM	\$14,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Jun 16, 2023	SYSTEM	(\$14,286.00)					
					- Total								
					Material - Total								
	0450 - Total												
0570	CURB INLET CHECK	Overrun	Overrun	5	Aug 2, 2023	SYSTEM	(\$113.00)						
				Overrun - Total									
				Overrun - Total									
0570 - Total													
0680	MISC. HIGHWAY SIGNING	Material		3	Jun 30, 2023	SYSTEM	(\$9,219.50)						
				4	Jul 17, 2023	SYSTEM	(\$9,219.50)						
				5	Aug 2, 2023	SYSTEM	(\$9,219.50)						
				6	Aug 16, 2023	SYSTEM	(\$9,219.50)						
				7	Sep 5, 2023	SYSTEM	(\$9,219.50)						
				- Total									
				Material - Total									
								4	Jul 17, 2023	SYSTEM	\$9,219.50		
								5	Aug 2, 2023	SYSTEM	\$9,219.50		
								6	Aug 16, 2023	SYSTEM	\$9,219.50		
				7	Sep 5, 2023	SYSTEM	\$9,219.50						
- Total													
MaterialCredit - Total													
0680 - Total													



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3433	0740	WATER - UTILITY ITEM	Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$4,152.00)			
			Overrun - Total							(\$4,152.00)	
			Overrun - Total							(\$4,152.00)	
	0740 - Total								(\$4,152.00)		
	0750	WATER - UTILITY ITEM	Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$19,700.15)			
			Overrun - Total							(\$19,700.15)	
			Overrun - Total							(\$19,700.15)	
	0750 - Total								(\$19,700.15)		
	0760	WATER - UTILITY ITEM	Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$785.00)			
			Overrun - Total							(\$785.00)	
			Overrun - Total							(\$785.00)	
	0760 - Total								(\$785.00)		
	0770	WATER - UTILITY ITEM	Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$1,496.00)			
			Overrun - Total							(\$1,496.00)	
			Overrun - Total							(\$1,496.00)	
0770 - Total								(\$1,496.00)			
J4S3433 - Total								(\$40,153.07)			
Overall - Total								(\$40,153.07)			



Contract Adjustments for Contract - 221021-C04

There are no contract adjustments to display for this contract.