



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

Report Generated on August 19, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 11	Contract ID 221118-A04 Prime Contractor Phillips Hardy, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$1,860,363.25 Net Change Order Amount \$0.00 Current Contract Amount \$1,860,363.25
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Approval Date	By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by summec1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
August 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by hilted

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		97.96%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Bridge A9242 - Hickory Creek	August 7, 2023	August 7, 2023	-11	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Calendar Time - Bridge A9243 - Wolf Creek	July 6, 2023	July 6, 2023	Milestone Complete	
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	January 31, 2023	January 31, 2023					
Open to Traffic Date							
Work Began Date	February 27, 2023	February 27, 2023					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-A04			
Total Posted Items Pay	\$2,731.50	\$1,819,637.35	\$1,822,368.85
Gross Item Adjustments	\$3,600.00	(\$4,224.77)	(\$624.77)
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:	\$6,331.50	\$1,815,412.58	\$1,821,744.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3361	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	1,121	\$1,681.50
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	700	\$1,050.00
Project J1S3361 - Total							\$2,731.50
Overall - Total							\$2,731.50

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
J1S3361	0210	MULCHING	MaterialCredit			0.5	\$2,160.00	\$1,080.00
	0220	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.5	\$2,160.00	\$1,080.00
	0290	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			36	\$40.00	\$1,440.00



**Missouri Department of Transportation
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Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 11		Contract ID 221118-A04	Pay Period Start August 2, 2023	Original Contract Amount \$1,860,363.25
		Prime Contractor Phillips Hardy, Inc.	Pay Period End August 15, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$1,860,363.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$3,600.00



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

Report Generated on August 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3361	FAS-S102(043)	Bridge replacement	W	GRUNDY	2.7 Miles South of MO 6 on Grundy Co. Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3361	Posted Item Pay	\$2,731.50	\$1,819,637.35	\$1,822,368.85
	Gross Item Adjustments	\$3,600.00	(\$4,224.77)	(\$624.77)
	Gross Item Pay	\$6,331.50	\$1,815,412.58	\$1,821,744.08
	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 August 19, 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 August 19, 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)
221118-A04	J1S3361	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$700.00	\$700.00
		0001	0020	2031000	CLASS A EXCAVATION	458.00	0.00	458.00	CUYD	458.00	\$26.00	\$11,908.00
		0001	0030	2035500	EMBANKMENT IN PLACE	321.00	0.00	321.00	CUYD	321.00	\$77.00	\$24,717.00
		0001	0040	2036000	COMPACTING EMBANKMENT	366.00	0.00	366.00	CUYD	366.00	\$12.00	\$4,392.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,149.00	0.00	1,149.00	SQYD	1,149.00	\$14.50	\$16,660.50
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	0.00	106.00	TONS	106.00	\$48.00	\$5,088.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	1,148.70	0.00	1,148.70	SQYD	1,148.70	\$123.00	\$141,290.10
		0010	0080	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$28.00	\$4,200.00
		0010	0090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0100	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,550.00	\$14,200.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,002.00	0.00	1,002.00	CUYD	1,002.00	\$56.00	\$56,112.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,002.00	0.00	1,002.00	CUYD	1,002.00	\$21.00	\$21,042.00
		0001	0130	6161005	CONSTRUCTION SIGNS	648.00	0.00	648.00	SQFT	648.00	\$7.00	\$4,536.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$150.00	\$3,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$171,500.00	\$171,500.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,623.00	0.00	1,623.00	LF	1,623.00	\$1.50	\$2,434.50
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,202.00	0.00	1,202.00	LF	1,202.00	\$1.50	\$1,803.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,505.00	0.00	1,505.00	SQYD	1,505.00	\$4.05	\$6,095.25
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0210	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.50	\$2,160.00	\$1,080.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.50	\$2,160.00	\$1,080.00
		0001	0230	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	40.00	\$26.20	\$1,048.00
		0001	0240	8061016	SEDIMENT REMOVAL	37.00	0.00	37.00	CUYD	0.00	\$1.00	\$0.00
		0001	0250	8061019	SILT FENCE	2,106.00	0.00	2,106.00	LF	2,056.00	\$1.75	\$3,598.00
		0001	0260	8061050	TYPE C BERM	256.00	0.00	256.00	LF	256.00	\$50.00	\$12,800.00
		0001	0270	8069903	MISC.STRAW WATTLE	126.00	0.00	126.00	LF	0.00	\$11.40	\$0.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	124.00	0.00	124.00	LF	124.00	\$30.00	\$3,720.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$40.00	\$1,440.00
		0071	0300	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$71.00	\$3,550.00
		0071	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0071	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$219.00	\$23,433.00
		0071	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	528.00	0.00	528.00	LF	443.00	\$99.50	\$44,078.50
		0071	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	540.00	0.00	540.00	LF	434.00	\$128.00	\$55,552.00
		0071	0350	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0071	0360	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$145.00	\$2,320.00
		0071	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.40	0.00	38.40	CUYD	38.40	\$1,650.00	\$63,360.00
		0071	0380	7034219A	TYPE D BARRIER	259.00	0.00	259.00	LF	259.00	\$156.00	\$40,404.00
		0071	0390	7034222	SLAB ON CONCRETE BEAM	351.00	0.00	351.00	SQYD	351.00	\$539.00	\$189,189.00
		0071	0400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	347.00	0.00	347.00	LF	347.00	\$521.00	\$180,787.00
		0071	0410	7061060	REINFORCING STEEL (BRIDGES)	3,200.00	0.00	3,200.00	LB	3,200.00	\$2.10	\$6,720.00
		0071	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,530.00	\$5,060.00
		0071	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$190.00	\$1,140.00
		0071	0440	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0072	0450	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$54.00	\$2,700.00



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

Report Generated on August 19, 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)
221118-A04	J1S3361	0072	0460	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0072	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$219.00	\$23,433.00
		0072	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	552.00	0.00	552.00	LF	504.00	\$111.00	\$55,944.00
		0072	0490	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	544.00	0.00	544.00	LF	508.00	\$134.00	\$68,072.00
		0072	0500	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0072	0510	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$145.00	\$2,320.00
		0072	0520	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	32.70	0.00	32.70	CUYD	32.70	\$1,220.00	\$39,894.00
		0072	0530	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	218.30	0.00	218.30	CUYD	218.30	\$1,290.00	\$281,607.00
		0072	0540	7034219A	TYPE D BARRIER	244.00	0.00	244.00	LF	244.00	\$153.00	\$37,332.00
		0072	0550	7101000	REINFORCING STEEL (EPOXY COATED)	42,710.00	0.00	42,710.00	LB	42,710.00	\$1.90	\$81,149.00
		0072	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,530.00	\$5,060.00
Project J1S3361 - Total Value Posted to Date as of Report Generated Date											\$1,822,368.85	
221118-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,822,368.85	



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

Report Generated on August 19, 2023

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

Project: J1S3361

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
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/11/23	8/15/23	1,121.00	LF	Bridge A9242	6.552		6.658		Paying per roadway measurements that represent the plan quantities.
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/11/23	8/15/23	700.00	LF	Bridge A9242	6.552		6.658		Paying per roadway measurements that represent the plan quantities.

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221118-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3361	0020	CLASS A EXCAVATION	Price FUEL		1	Mar 14, 2023	SYSTEM	(\$69.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jul 17, 2023	SYSTEM	(\$70.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						(\$139.27)			
				Price FUEL - Total						(\$139.27)			
				0020 - Total						(\$139.27)			
			0030	EMBANKMENT IN PLACE	Material		9	Jul 17, 2023	SYSTEM	(\$24,717.00)			
							- Total					(\$24,717.00)	
						Material - Total						(\$24,717.00)	
					MaterialCredit		10	Aug 2, 2023	SYSTEM	\$24,717.00			
							- Total					\$24,717.00	
	MaterialCredit - Total								\$24,717.00				
Price FUEL		8			Jun 28, 2023	SYSTEM	(\$26.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9			Jul 17, 2023	SYSTEM	(\$164.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								(\$191.93)				
	Price FUEL - Total								(\$191.93)				
	0030 - Total						(\$191.93)						
0040	COMPACTING EMBANKMENT	Material		9	Jul 17, 2023	SYSTEM	(\$4,392.00)						
				- Total					(\$4,392.00)				
			Material - Total						(\$4,392.00)				
		MaterialCredit		10	Aug 2, 2023	SYSTEM	\$4,392.00						
				- Total					\$4,392.00				
			MaterialCredit - Total						\$4,392.00				
	0040 - Total						\$0.00						
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jun 20, 2023	SYSTEM	(\$3,465.50)						
				- Total					(\$3,465.50)				
			Material - Total						(\$3,465.50)				
		MaterialCredit		8	Jun 30, 2023	SYSTEM	\$3,465.50						
				- Total					\$3,465.50				
			MaterialCredit - Total						\$3,465.50				
		Price FUEL		7	Jun 15, 2023	SYSTEM	(\$58.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				9	Jul 17, 2023	SYSTEM	(\$234.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total						(\$293.57)				
			Price FUEL - Total						(\$293.57)				
	0050 - Total						(\$293.57)						
0080	MGS GUARDRAIL	Construction Stockpile		8	Jun 28, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$2,460.00)				
			Construction Stockpile - Total						(\$2,460.00)				
		Construction Stockpile STMI		3	Apr 17, 2023	SYSTEM	\$2,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$2,460.00				
	Construction Stockpile STMI - Total						\$2,460.00						
	0080 - Total						\$0.00						
0090	MGS BRIDGE APP. TRANS	Construction Stockpile		8	Jun 28, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221118-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3361	0090	SEC (REG/NO CURB)	Construction Stockpile	- Total						(\$9,220.00)			
				Construction Stockpile - Total							(\$9,220.00)		
			Construction Stockpile STMI		3	Apr 17, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$9,220.00			
			Construction Stockpile STMI - Total							\$9,220.00			
			0090 - Total								\$0.00		
			0100	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	8				Jun 28, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total						(\$7,700.00)	
					Construction Stockpile - Total							(\$7,700.00)	
					Construction Stockpile STMI		3	Apr 17, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$7,700.00					
Construction Stockpile STMI - Total								\$7,700.00					
0100 - Total								\$0.00					
0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	9				Jul 17, 2023	SYSTEM	(\$753.00)				
			- Total						(\$753.00)				
		Material - Total							(\$753.00)				
		MaterialCredit		10	Aug 2, 2023	SYSTEM	\$753.00						
			- Total						\$753.00				
		MaterialCredit - Total							\$753.00				
0170 - Total								\$0.00					
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	9				Jul 17, 2023	SYSTEM	(\$753.00)				
			- Total						(\$753.00)				
		Material - Total							(\$753.00)				
		MaterialCredit		10	Aug 2, 2023	SYSTEM	\$753.00						
			- Total						\$753.00				
		MaterialCredit - Total							\$753.00				
0180 - Total								\$0.00					
0210	MULCHING	Material	9				Jul 17, 2023	SYSTEM	(\$1,080.00)				
			10				Aug 2, 2023	SYSTEM	(\$1,080.00)				
		- Total						(\$2,160.00)					
		Material - Total							(\$2,160.00)				
		MaterialCredit		10	Aug 2, 2023	SYSTEM	\$1,080.00						
				11	Aug 16, 2023	SYSTEM	\$1,080.00						
			- Total						\$2,160.00				
MaterialCredit - Total							\$2,160.00						
0210 - Total								\$0.00					
0220	SEEDING - COOL SEASON GRASSES	Material	9				Jul 17, 2023	SYSTEM	(\$1,080.00)				
			10				Aug 2, 2023	SYSTEM	(\$1,080.00)				
		- Total						(\$2,160.00)					
		Material - Total							(\$2,160.00)				
		MaterialCredit		10	Aug 2, 2023	SYSTEM	\$1,080.00						
	11		Aug 16, 2023	SYSTEM	\$1,080.00								



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221118-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3361	0220	SEEDING - COOL SEASON GRASSES	MaterialCredit			2023					
			- Total							\$2,160.00	
			MaterialCredit - Total							\$2,160.00	
	0220 - Total								\$0.00		
	0290	SHF-FLAT SHEET FLUORESCENT	Material		10	Aug 2, 2023	SYSTEM		(\$1,440.00)		
			- Total							(\$1,440.00)	
			Material - Total							(\$1,440.00)	
			MaterialCredit		11	Aug 16, 2023	SYSTEM		\$1,440.00		
			- Total							\$1,440.00	
	MaterialCredit - Total							\$1,440.00			
0290 - Total								\$0.00			
0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Jun 30, 2023	SYSTEM		(\$23,433.00)			
		- Total							(\$23,433.00)		
		Material - Total							(\$23,433.00)		
		MaterialCredit		9	Jul 17, 2023	SYSTEM		\$23,433.00			
		- Total							\$23,433.00		
MaterialCredit - Total							\$23,433.00				
0320 - Total								\$0.00			
0390	SLAB ON CONCRETE BEAM	Material		7	Jun 20, 2023	SYSTEM		(\$189,189.00)			
		- Total							(\$189,189.00)		
		Material - Total							(\$189,189.00)		
		MaterialCredit		8	Jun 30, 2023	SYSTEM		\$189,189.00			
		- Total							\$189,189.00		
MaterialCredit - Total							\$189,189.00				
0390 - Total								\$0.00			
0520	CLASS B-1 CONCRETE (SUBSTR)	Material		3	Apr 17, 2023	SYSTEM		(\$39,894.00)			
				4	May 1, 2023	SYSTEM		(\$39,894.00)			
		- Total							(\$79,788.00)		
		Material - Total							(\$79,788.00)		
		MaterialCredit		4	May 1, 2023	SYSTEM		\$39,894.00			
				5	May 17, 2023	SYSTEM		\$39,894.00			
- Total							\$79,788.00				
MaterialCredit - Total							\$79,788.00				
0520 - Total								\$0.00			
0530	CLASS B-2 CONCRETE (SUPSTR)	Material		4	May 1, 2023	SYSTEM		(\$281,607.00)			
		- Total							(\$281,607.00)		
		Material - Total							(\$281,607.00)		
		MaterialCredit		5	May 17, 2023	SYSTEM		\$281,607.00			
		- Total							\$281,607.00		
MaterialCredit - Total							\$281,607.00				
0530 - Total								\$0.00			
0540	TYPE D BARRIER	Material		5	May 17, 2023	SYSTEM		(\$37,332.00)			
				6	Jun 5, 2023	SYSTEM		(\$37,332.00)			



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221118-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3361	0540	TYPE D BARRIER	Material	- Total					(\$74,664.00)		
			Material - Total							(\$74,664.00)	
			MaterialCredit		6	Jun 5, 2023	SYSTEM	\$37,332.00			
					7	Jun 20, 2023	SYSTEM	\$37,332.00			
			- Total							\$74,664.00	
			MaterialCredit - Total							\$74,664.00	
			0540 - Total							\$0.00	
			J1S3361 - Total							(\$624.77)	
Overall - Total							(\$624.77)				



Contract Adjustments for Contract - 221118-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3361	Other Contract Adjustment	OTHR	(\$100,000.00)	100	May 17, 2023	summec1	This adjustment is being made due to insufficient material inspection.
5 - Total					(\$100,000.00)			
6	J1S3361	Other Contract Adjustment	OTHR	\$100,000.00	100	Jun 5, 2023	summec1	Contract adjustment is being returned to contractor after fixing Material issues.
6 - Total					\$100,000.00			
Overall - Total					\$0.00			