



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

Progress Estimate Number 32	Contract ID 230120-A07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$3,768,548.30 Net Change Order Amount \$207,216.42 Current Contract Amount \$3,975,764.72
---------------------------------------	--	--	--

Approval Date		By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
July 3, 2024	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
June 1, 2024	June 1, 2024		99.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date	May 24, 2024	May 24, 2024	
Work Began Date	March 16, 2023	March 16, 2023	

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
230120-A07			
Total Posted Items Pay	\$7,579.26	\$3,940,433.12	\$3,948,012.38
Gross Item Adjustments	(\$420.00)	(\$9,531.84)	(\$9,951.84)
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	\$97,332.93	\$97,332.93
		\$4,028,234.21	\$4,035,393.47
Contract Total Payable This Estimate:	\$7,159.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0026	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$8.550	420	\$3,591.00
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$32.050	80	\$2,564.00
	0220	8061016	SEDIMENT REMOVAL	CUYD	\$65.000	15	\$975.00
	0420	9031220	PIPE POSTS	LB	\$5.340	5.48	\$29.26
	5016	6161040	FLASHING ARROW PANEL	EA	\$420.000	1	\$420.00
Project JNWM0026 - Total							\$7,579.26
Overall - Total							\$7,579.26

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
JNWM0026	5016	FLASHING ARROW PANEL	Material			-1	\$420.00	(\$420.00)
Total								(\$420.00)



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

Report Generated on July 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0026		Rest area rehabilitation	I-29, I-35	PLATTE	southbound I-29 near Dearborn and on southbound I-35 near Holt

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNWM0026	Posted Item Pay	\$7,579.26	\$3,940,433.12	\$3,948,012.38
	Gross Item Adjustments	(\$420.00)	(\$9,531.84)	(\$9,951.84)
	Gross Item Pay	\$7,159.26	\$3,930,901.28	\$3,938,060.54
	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	\$97,332.93	\$97,332.93



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0026, Item 6161040, Project Item Line Number 5016, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Will get material certification from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A07, Contract Project JNWM0026, Project Item Line Number 0290, Contract Line Item Number 0290, Item 9013002, Minor Item.	Item overrun quantity has been added to change order that was approved after estimate end date.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A07, Contract Project JNWM0026, Project Item Line Number 0340, Contract Line Item Number 0340, Item 9017008, Minor Item.	Item overrun quantity has been added to change order that was approved after estimate end date.	elmorc1	Acknowledged



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

Report Generated on July 4, 2024

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)
230120-A07	JNWM0026	0001	0010	2029901	MISC.Removal of Improvements Commissin Retained	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0020	2029902	MISC.Vault Excavation and Installation	4.00	-4.00	0.00	EA	0.00	\$17,400.00	\$0.00
		0001	0030	6029901	MISC.Flag Pole Foundation Dearborn	1.00	0.00	1.00	LS	1.00	\$6,200.00	\$6,200.00
		0001	0040	6029901	MISC.Relocate Flag Pole Dearborn	1.00	0.00	1.00	LS	1.00	\$6,200.00	\$6,200.00
		0001	0050	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$3,070.00	\$3,070.00
		0001	0060	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$6,800.00	\$6,800.00
		0001	0070	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$1,450.00	\$1,450.00
		0001	0080	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$42.84	\$1,713.60
		0001	0090	6161005	CONSTRUCTION SIGNS	344.00	140.00	484.00	SQFT	484.00	\$8.55	\$4,138.20
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$106.83	\$427.32
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	60.00	80.00	140.00	EA	140.00	\$32.05	\$4,487.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$213.65	\$2,563.80
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$258,400.00	\$232,560.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,752.00	0.00	5,752.00	LF	5,668.00	\$3.42	\$19,384.56
		0001	0150	6209903	MISC.6" Curb White High Build Waterborne Pavement Marking Paint Type L Beads	2,566.00	0.00	2,566.00	LF	2,566.00	\$3.90	\$10,007.40
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00
		0001	0170	7269921	SEWER	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0180	7269921	SEWER	1.00	0.00	1.00	LS	1.00	\$13,400.00	\$13,400.00
		0001	0190	8025006	MULCHING	5.20	0.00	5.20	ACRE	5.20	\$961.44	\$4,999.49
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	5.20	0.00	5.20	ACRE	5.20	\$1,976.29	\$10,276.71
		0001	0210	8059919	MISC.SEEDING BED PREPARATION	2.10	0.00	2.10	ACRE	2.10	\$854.61	\$1,794.68
		0001	0220	8061016	SEDIMENT REMOVAL	60.00	0.00	60.00	CUYD	30.00	\$65.00	\$1,950.00
		0001	0230	8061019	SILT FENCE	6,008.00	0.00	6,008.00	LF	6,008.00	\$1.50	\$9,012.00
		0020	0240	9011010	RELOCATED POLE	18.00	0.00	18.00	EA	18.00	\$1,660.08	\$29,881.44
		0020	0250	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	2.00	0.00	2.00	EA	2.00	\$4,152.34	\$8,304.68
		0020	0260	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$966.78	\$3,867.12
		0020	0270	9011313	LUMINAIRE, LED-C	22.00	0.00	22.00	EA	22.00	\$772.35	\$16,991.70
		0020	0280	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$8,188.23	\$16,376.46
		0020	0290	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	4,048.00	0.00	4,048.00	LF	4,060.00	\$11.43	\$46,405.80
		0020	0300	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	98.00	0.00	98.00	LF	98.00	\$37.39	\$3,664.22
		0020	0310	9014004	CONDUIT, 4 IN. RIGID, PUSHED	392.00	0.00	392.00	LF	392.00	\$38.03	\$14,907.76
		0020	0320	9016110	PULL BOX, PREFORMED CLASS 1	28.00	0.00	28.00	EA	28.00	\$1,512.66	\$42,354.48
		0020	0330	9017002	CABLE, 2 AWG 1 CONDUCTOR	160.00	0.00	160.00	LF	160.00	\$8.55	\$1,368.00
		0020	0340	9017008	CABLE, 8 AWG 1 CONDUCTOR	12,750.00	0.00	12,750.00	LF	13,273.00	\$1.60	\$21,236.80
		0020	0350	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,600.00	0.00	2,600.00	LF	2,600.00	\$1.92	\$4,992.00
		0020	0360	9017208	WIRE, 8 AWG, BARE NEUTRAL	6,380.00	0.00	6,380.00	LF	6,380.00	\$1.50	\$9,570.00
		0020	0370	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	20.00	\$2,525.37	\$50,507.40
		0020	0380	9019902	MISC.Flag Pole Luminaire Dearborn	3.00	0.00	3.00	EA	3.00	\$4,700.00	\$14,100.00
		0020	0390	9019902	MISC.Flag Pole Luminaire Lathrop	3.00	0.00	3.00	EA	3.00	\$4,700.00	\$14,100.00
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	5.70	0.00	5.70	CUYD	5.70	\$1,335.33	\$7,611.38
		0040	0410	9031210	STRUCTURAL STEEL POSTS	1,980.00	70.00	2,050.00	LB	2,050.00	\$4.81	\$9,860.50
		0040	0420	9031220	PIPE POSTS	1,570.00	0.00	1,570.00	LB	1,570.00	\$5.34	\$8,383.80
		0040	0440	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$21.37	\$1,453.16
		0040	0450	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8.00	0.00	8.00	EA	8.00	\$106.83	\$854.64
		0040	0460	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	\$21.37	\$512.88
		0040	0470	9035011A	ST-STRUCTURAL	516.00	0.00	516.00	SQFT	516.00	\$32.05	\$16,537.80



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

Report Generated on July 4, 2024

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)
230120-A07	JNWM0026	0050	0480	2031000	CLASS A EXCAVATION	1,296.00	2,894.00	4,190.00	CUYD	4,190.00	\$19.00	\$79,610.00
		0050	0490	2035000	UNCLASSIFIED EXCAVATION	876.00	0.00	876.00	CUYD	876.00	\$19.00	\$16,644.00
		0050	0500	2036000	COMPACTING EMBANKMENT	84.00	0.00	84.00	CUYD	84.00	\$4.00	\$336.00
		0050	0510	2039907	MISC.TOPSOIL IN PLACE	876.00	0.00	876.00	CUYD	876.00	\$24.10	\$21,111.60
		0050	0520	2069905	MISC.Subgrade Compaction 6 IN.	6,216.00	0.00	6,216.00	SQYD	6,216.00	\$1.75	\$10,878.00
		0050	0530	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,328.00	0.00	10,328.00	SQYD	10,328.00	\$13.40	\$138,395.20
		0050	0540	3049910	MISC.Permanent Agg. Edge Treatment	476.00	54.78	530.78	TONS	530.78	\$56.00	\$29,723.68
		0050	0550	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	9,820.00	0.00	9,820.00	SQYD	9,820.00	\$76.00	\$746,320.00
		0050	0560	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	1,782.00	148.90	1,930.90	CUYD	1,930.90	\$174.00	\$335,976.60
		0050	0570	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	7,548.00	0.00	7,548.00	SQYD	7,548.00	\$27.00	\$203,796.00
		0050	0580	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	7,548.00	-255.00	7,293.00	SQYD	7,293.00	\$4.00	\$29,172.00
		0050	0590	6081010	CONCRETE CURB RAMP	17.00	0.00	17.00	SQYD	17.00	\$230.00	\$3,910.00
		0050	0600	6086004	CONCRETE SIDEWALK, 4 IN.	572.40	17.50	589.90	SQYD	589.90	\$110.00	\$64,889.00
		0050	0610	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	2,042.00	0.00	2,042.00	LF	2,042.00	\$6.00	\$12,252.00
		0051	0620	2031000	CLASS A EXCAVATION	924.00	0.00	924.00	CUYD	924.00	\$19.00	\$17,556.00
		0051	0630	2035000	UNCLASSIFIED EXCAVATION	447.00	0.00	447.00	CUYD	447.00	\$19.00	\$8,493.00
		0051	0640	2036000	COMPACTING EMBANKMENT	482.00	0.00	482.00	CUYD	482.00	\$4.00	\$1,928.00
		0051	0650	2039907	MISC.TOPSOIL IN PLACE	447.00	0.00	447.00	CUYD	447.00	\$24.10	\$10,772.70
		0051	0660	2069905	MISC.Subgrade Compaction 6 IN.	4,260.00	0.00	4,260.00	SQYD	4,260.00	\$1.75	\$7,455.00
		0051	0670	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,839.00	1,164.00	7,003.00	SQYD	7,003.00	\$15.40	\$107,846.20
		0051	0680	3049910	MISC.Permanent Agg. Edge Treatment	368.00	0.00	368.00	TONS	356.41	\$56.00	\$19,958.96
		0051	0690	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	7,003.00	0.00	7,003.00	SQYD	7,003.00	\$84.00	\$588,252.00
		0051	0700	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	944.00	32.43	976.43	CUYD	976.43	\$187.00	\$182,592.41
		0051	0710	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	3,998.00	0.00	3,998.00	SQYD	3,998.00	\$28.50	\$113,943.00
		0051	0720	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	3,998.00	0.00	3,998.00	SQYD	3,998.00	\$4.50	\$17,991.00
		0051	0730	6081010	CONCRETE CURB RAMP	17.00	0.00	17.00	SQYD	17.00	\$230.00	\$3,910.00
		0051	0740	6086004	CONCRETE SIDEWALK, 4 IN.	51.30	17.50	68.80	SQYD	68.80	\$110.00	\$7,568.00
		0051	0750	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	524.00	0.00	524.00	LF	524.00	\$6.20	\$3,248.80
		0052	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0052	0770	9039901	MISC.REMOVAL OF IMPROVEMENTS SIGNING DEARBORN	1.00	0.00	1.00	LS	1.00	\$2,670.00	\$2,670.00
		0053	0780	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0053	0790	9039901	MISC.REMOVAL OF IMPROVEMENTS SIGNING LATHROP	1.00	0.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5001	1099901	MISC. Coldmilling Bituminous Pavement for Removal of Surfacing (3 in Thick or Less)	0.00	1.00	1.00	LS	1.00	\$12,503.53	\$12,503.53
		0001	5002	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,450.00	\$1,450.00
		0001	5003	6029901	MISC.Flag Pole Foundation Lathrop	0.00	1.00	1.00	LS	1.00	\$6,200.00	\$6,200.00
		0001	5004	6029901	MISC.Relocate Flag Pole Lathrop	0.00	1.00	1.00	LS	1.00	\$6,200.00	\$6,200.00
		0020	5005	6029901	MISC.Breakaway Light Pole Bases with Hardware	0.00	1.00	1.00	LS	1.00	\$12,590.11	\$12,590.11
		0001	5006	8061005	ROCK DITCH CHECK	0.00	338.00	338.00	LF	338.00	\$19.64	\$6,638.32
		0001	5007	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	109.50	109.50	CUYD	109.50	\$34.09	\$3,732.86
		0001	5008	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	109.50	109.50	CUYD	109.50	\$53.62	\$5,871.39
		0001	5009	1099901	MISC.Drainage Ditch Repair Work	0.00	1.00	1.00	LS	1.00	\$6,016.20	\$6,016.20
		0001	5010	1099902	MISC.Vault Excavation and Installation	0.00	4.00	4.00	EA	4.00	\$9,273.68	\$37,094.72
		0001	5011	6061060	MGS GUARDRAIL	0.00	1,600.00	1,600.00	LF	1,600.00	\$30.78	\$49,248.00
		0001	5012	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	1.00	\$1,488.90	\$1,488.90
		0001	5013	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,511.20	\$7,022.40
		0001	5014	2153000	SHAPING SLOPES, CLASS III	0.00	2.00	2.00	100F	2.00	\$1,890.00	\$3,780.00



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

Report Generated on July 4, 2024

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)
230120-A07	JNWM0026	0001	5015	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,680.00	\$1,680.00
		0040	5016	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$420.00	\$420.00
Project JNWM0026 - Total Value Posted to Date as of Report Generated Date												\$3,948,012.35
230120-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$3,948,012.35



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

Report Generated on July 4, 2024

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

Project: JNWM0026

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
0090	6161005	CONSTRUCTION SIGNS	6/28/24	7/1/24	420.00	SQFT		0.00		1.00		
0110	6161025	CHANNELIZER (TRIM LINE)	6/28/24	7/1/24	80.00	EA		0.00		1.00		
0220	8061016	SEDIMENT REMOVAL	6/28/24	7/1/24	15.00	CUYD		0.00		1.00		
0420	9031220	PIPE POSTS	6/28/24	7/1/24	5.48	LB		0.00		1.00		
5016	6161040	FLASHING ARROW PANEL	6/28/24	7/1/24	1.00	EA		0.00		1.00		

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNWM0026	0190	MULCHING	Material		12	Sep 5, 2023	SYSTEM	(\$1,663.29)					
				- Total							(\$1,663.29)		
			Material - Total							(\$1,663.29)			
			MaterialCredit		13	Sep 18, 2023	SYSTEM	\$1,663.29					
				- Total							\$1,663.29		
			MaterialCredit - Total							\$1,663.29			
			0190 - Total								\$0.00		
			0200	SEEDING - COOL SEASON GRASSES	Material		12	Sep 5, 2023	SYSTEM	(\$3,418.98)			
						- Total							(\$3,418.98)
					Material - Total							(\$3,418.98)	
MaterialCredit		13			Sep 18, 2023	SYSTEM	\$3,418.98						
	- Total							\$3,418.98					
MaterialCredit - Total							\$3,418.98						
0200 - Total								\$0.00					
0250	LIGHTING POLE, 45 FT. OR 13.5 M. TYPE AT	Material		17	Nov 16, 2023	SYSTEM	(\$8,304.68)						
				18	Dec 4, 2023	SYSTEM	(\$8,304.68)						
		- Total							(\$16,609.36)				
		Material - Total							(\$16,609.36)				
		MaterialCredit		18	Dec 4, 2023	SYSTEM	\$8,304.68						
				19	Dec 18, 2023	SYSTEM	\$8,304.68						
		- Total							\$16,609.36				
		MaterialCredit - Total							\$16,609.36				
0250 - Total								\$0.00					
0260	BRACKET ARM, 15 FT. OR 4.6 M	Material		17	Nov 16, 2023	SYSTEM	(\$3,867.12)						
				18	Dec 4, 2023	SYSTEM	(\$3,867.12)						
		- Total							(\$7,734.24)				
		Material - Total							(\$7,734.24)				
		MaterialCredit		18	Dec 4, 2023	SYSTEM	\$3,867.12						
				19	Dec 18, 2023	SYSTEM	\$3,867.12						
		- Total							\$7,734.24				
		MaterialCredit - Total							\$7,734.24				
0260 - Total								\$0.00					
0270	LUMINAIRE, LED-C	Material		17	Nov 16, 2023	SYSTEM	(\$10,812.90)						
				18	Dec 4, 2023	SYSTEM	(\$16,991.70)						
		- Total							(\$27,804.60)				
		Material - Total							(\$27,804.60)				
		MaterialCredit		18	Dec 4, 2023	SYSTEM	\$10,812.90						
				19	Dec 18, 2023	SYSTEM	\$16,991.70						
		- Total							\$27,804.60				
		MaterialCredit - Total							\$27,804.60				
0270 - Total								\$0.00					
0280	BASE	Material		13	Sep 18, 2023	SYSTEM	(\$8,188.23)						



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0026	0280	MOUNTED CONTROL STATION	Material			2023						
					14	Oct 2, 2023	SYSTEM	(\$8,188.23)				
					15	Oct 16, 2023	SYSTEM	(\$8,188.23)				
					16	Nov 2, 2023	SYSTEM	(\$8,188.23)				
					17	Nov 16, 2023	SYSTEM	(\$8,188.23)				
					18	Dec 4, 2023	SYSTEM	(\$8,188.23)				
						- Total				(\$49,129.38)		
					Material - Total				(\$49,129.38)			
					MaterialCredit		14	Oct 2, 2023	SYSTEM	\$8,188.23		
							15	Oct 16, 2023	SYSTEM	\$8,188.23		
							16	Nov 2, 2023	SYSTEM	\$8,188.23		
							17	Nov 16, 2023	SYSTEM	\$8,188.23		
							18	Dec 4, 2023	SYSTEM	\$8,188.23		
							19	Dec 18, 2023	SYSTEM	\$8,188.23		
						- Total				\$49,129.38		
					MaterialCredit - Total				\$49,129.38			
					0280 - Total				\$0.00			
				0290	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	30	Jun 4, 2024	SYSTEM	(\$137.16)	
						Overrun - Total				(\$137.16)		
					Overrun - Total				(\$137.16)			
		0290 - Total				(\$137.16)						
	0310	CONDUIT, 4 IN. RIGID, PUSHED	Material		8	Jul 3, 2023	SYSTEM	(\$5,400.26)				
					9	Jul 18, 2023	SYSTEM	(\$14,907.76)				
				- Total				(\$20,308.02)				
				Material - Total				(\$20,308.02)				
				MaterialCredit		9	Jul 18, 2023	SYSTEM	\$5,400.26			
						10	Aug 3, 2023	SYSTEM	\$14,907.76			
			- Total				\$20,308.02					
		MaterialCredit - Total				\$20,308.02						
		0310 - Total				\$0.00						
	0320	PULL BOX, PREFORMED CLASS 1	Material		13	Sep 18, 2023	SYSTEM	(\$42,354.48)				
					14	Oct 2, 2023	SYSTEM	(\$42,354.48)				
				- Total				(\$84,708.96)				
				Material - Total				(\$84,708.96)				
				MaterialCredit		14	Oct 2, 2023	SYSTEM	\$42,354.48			
						15	Oct 16, 2023	SYSTEM	\$42,354.48			
			- Total				\$84,708.96					
		MaterialCredit - Total				\$84,708.96						
		0320 - Total				\$0.00						



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0026	0330	CABLE, 2 AWG 1 CONDUCTOR	Material		17	Nov 16, 2023	SYSTEM	(\$684.00)			
					18	Dec 4, 2023	SYSTEM	(\$684.00)			
					- Total					(\$1,368.00)	
					Material - Total					(\$1,368.00)	
			MaterialCredit		18	Dec 4, 2023	SYSTEM	\$684.00			
					19	Dec 18, 2023	SYSTEM	\$684.00			
					- Total					\$1,368.00	
					MaterialCredit - Total					\$1,368.00	
					0330 - Total					\$0.00	
			0340	CABLE, 8 AWG 1 CONDUCTOR	Material		17	Nov 16, 2023	SYSTEM	(\$10,268.80)	
							18	Dec 4, 2023	SYSTEM	(\$12,944.00)	
							- Total				
		Material - Total							(\$23,212.80)		
MaterialCredit		18			Dec 4, 2023	SYSTEM	\$10,268.80				
		19			Dec 18, 2023	SYSTEM	\$12,944.00				
		- Total							\$23,212.80		
		MaterialCredit - Total							\$23,212.80		
Overrun		Overrun			30	Jun 4, 2024	SYSTEM	(\$836.80)			
		Overrun - Total							(\$836.80)		
		Overrun - Total							(\$836.80)		
		0340 - Total							(\$836.80)		
0350	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		17	Nov 16, 2023	SYSTEM	(\$2,995.20)				
				18	Dec 4, 2023	SYSTEM	(\$2,995.20)				
				- Total					(\$5,990.40)		
				Material - Total					(\$5,990.40)		
		MaterialCredit		18	Dec 4, 2023	SYSTEM	\$2,995.20				
				19	Dec 18, 2023	SYSTEM	\$2,995.20				
				- Total					\$5,990.40		
				MaterialCredit - Total					\$5,990.40		
				0350 - Total					\$0.00		
		0360	WIRE, 8 AWG, BARE NEUTRAL	Material		17	Nov 16, 2023	SYSTEM	(\$4,813.50)		
						18	Dec 4, 2023	SYSTEM	(\$6,067.50)		
						- Total					(\$10,881.00)
				Material - Total					(\$10,881.00)		
MaterialCredit				18	Dec 4, 2023	SYSTEM	\$4,813.50				
				19	Dec 18, 2023	SYSTEM	\$6,067.50				
				- Total					\$10,881.00		
				MaterialCredit - Total					\$10,881.00		
				0360 - Total					\$0.00		
0370	POLE FOUNDATION (45 FT. OR 13.5			Material		13	Sep 18, 2023	SYSTEM	(\$50,507.40)		
						14	Oct 2, 2023	SYSTEM	(\$50,507.40)		



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
JNWM0026	0370		Material			2023													
					15	Oct 16, 2023	SYSTEM	(\$50,507.40)											
					16	Nov 2, 2023	SYSTEM	(\$50,507.40)											
					17	Nov 16, 2023	SYSTEM	(\$50,507.40)											
					18	Dec 4, 2023	SYSTEM	(\$50,507.40)											
					- Total								(\$303,044.40)						
					Material - Total								(\$303,044.40)						
								MaterialCredit		14	Oct 2, 2023	SYSTEM	\$50,507.40						
										15	Oct 16, 2023	SYSTEM	\$50,507.40						
										16	Nov 2, 2023	SYSTEM	\$50,507.40						
										17	Nov 16, 2023	SYSTEM	\$50,507.40						
										18	Dec 4, 2023	SYSTEM	\$50,507.40						
										19	Dec 18, 2023	SYSTEM	\$50,507.40						
					- Total								\$303,044.40						
					MaterialCredit - Total								\$303,044.40						
					0370 - Total								\$0.00						
					0380		MISC. HIGHWAY LIGHTING	Material		17	Nov 16, 2023	SYSTEM	(\$14,100.00)						
										18	Dec 4, 2023	SYSTEM	(\$14,100.00)						
										- Total								(\$28,200.00)	
										Material - Total								(\$28,200.00)	
			MaterialCredit							18	Dec 4, 2023	SYSTEM	\$14,100.00						
										19	Dec 18, 2023	SYSTEM	\$14,100.00						
- Total										\$28,200.00									
MaterialCredit - Total										\$28,200.00									
0380 - Total								\$0.00											
0390		MISC. HIGHWAY LIGHTING	Material		17	Nov 16, 2023	SYSTEM	(\$14,100.00)											
					18	Dec 4, 2023	SYSTEM	(\$14,100.00)											
					- Total								(\$28,200.00)						
					Material - Total								(\$28,200.00)						
								MaterialCredit		18	Dec 4, 2023	SYSTEM	\$14,100.00						
										19	Dec 18, 2023	SYSTEM	\$14,100.00						
					- Total								\$28,200.00						
					MaterialCredit - Total								\$28,200.00						
0390 - Total								\$0.00											
0410		STRUCTURAL STEEL POSTS	Overrun	Overrun	22	Feb 2, 2024	SYSTEM	(\$336.70)											
					24	Mar 4, 2024	SYSTEM	\$336.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.81000 - 4.81000,' is applied (if non-zero).										
					Overrun - Total								\$0.00						
					Overrun - Total								\$0.00						
0410 - Total								\$0.00											



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0026	0440	2 IN. PSST POST - 12 GA.	Material		15	Oct 16, 2023	SYSTEM	(\$1,453.16)				
					16	Nov 2, 2023	SYSTEM	(\$1,453.16)				
					17	Nov 16, 2023	SYSTEM	(\$1,453.16)				
										- Total	(\$4,359.48)	
										Material - Total	(\$4,359.48)	
					MaterialCredit		16	Nov 2, 2023	SYSTEM	\$1,453.16		
						17	Nov 16, 2023	SYSTEM	\$1,453.16			
						18	Dec 4, 2023	SYSTEM	\$1,453.16			
										- Total	\$4,359.48	
										MaterialCredit - Total	\$4,359.48	
										0440 - Total	\$0.00	
			0450	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Oct 16, 2023	SYSTEM	(\$854.64)		
	16	Nov 2, 2023				SYSTEM	(\$854.64)					
	17	Nov 16, 2023				SYSTEM	(\$854.64)					
									- Total	(\$2,563.92)		
									Material - Total	(\$2,563.92)		
		MaterialCredit				16	Nov 2, 2023	SYSTEM	\$854.64			
					17	Nov 16, 2023	SYSTEM	\$854.64				
					18	Dec 4, 2023	SYSTEM	\$854.64				
									- Total	\$2,563.92		
									MaterialCredit - Total	\$2,563.92		
									0450 - Total	\$0.00		
0460	SH-FLAT SHEET	Material				15	Oct 16, 2023	SYSTEM	(\$512.88)			
								- Total	(\$512.88)			
									Material - Total	(\$512.88)		
				MaterialCredit		16	Nov 2, 2023	SYSTEM	\$512.88			
								- Total	\$512.88			
									MaterialCredit - Total	\$512.88		
							0460 - Total	\$0.00				
0480	CLASS A EXCAVATION	Other Item Adjustment		OTHR	27	Apr 16, 2024	elmorc1	\$173.06	To correct system generated adjustment shown on estimate 0025. This work was completed in July of 2023 and, as such will be calculated using Platt's Oilgram as the fuel index source.			
								OTHR - Total		\$173.06		
								Other Item Adjustment - Total		\$173.06		
				Price FUEL		9	Jul 18, 2023	SYSTEM	(\$108.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					25	Mar 19, 2024	SYSTEM	(\$416.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total	(\$525.02)		
									Price FUEL - Total	(\$525.02)		
							0480 - Total	(\$351.96)				
0490	UNCLASSIFIED EXCAVATION	Price FUEL		8	Jul 3, 2023	SYSTEM	(\$89.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total	(\$89.35)			
									Price FUEL - Total	(\$89.35)		



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNWM0026	0490 - Total								(\$89.35)	
	0500	COMPACTING EMBANKMENT	Material		8	Jul 3, 2023	SYSTEM	(\$336.00)		
				- Total				(\$336.00)		
			Material - Total		(\$336.00)					
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$336.00		
				- Total				\$336.00		
			MaterialCredit - Total		\$336.00					
	0500 - Total								\$0.00	
	0520	MISC. SHORING	Material		8	Jul 3, 2023	SYSTEM	(\$10,878.00)		
				- Total				(\$10,878.00)		
			Material - Total		(\$10,878.00)					
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$10,878.00		
				- Total				\$10,878.00		
			MaterialCredit - Total		\$10,878.00					
	0520 - Total								\$0.00	
	0530	TYPE 5 AGGREGATE FOR BASE	Material		8	Jul 3, 2023	SYSTEM	(\$138,395.20)		
								9	Jul 18, 2023	SYSTEM
			- Total		(\$276,790.40)					
			Material - Total		(\$276,790.40)					
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$138,395.20		
								10	Aug 3, 2023	SYSTEM
			- Total		\$276,790.40					
			MaterialCredit - Total		\$276,790.40					
			Price FUEL		8	Jul 3, 2023	SYSTEM	(\$526.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$526.73)		
			Price FUEL - Total		(\$526.73)					
			0530 - Total							
	0540	MISC. AGGREGATE FOR BASE	Overrun	Overrun	19	Dec 18, 2023	SYSTEM	(\$3,067.68)		
					24	Mar 4, 2024	SYSTEM	\$3,067.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.56.00000 - 56.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00					
			Overrun - Total		\$0.00					
	0540 - Total								\$0.00	
	0550	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		9	Jul 18, 2023	SYSTEM	(\$351,747.76)		
								10	Aug 3, 2023	SYSTEM
			- Total		(\$794,067.76)					
			Material - Total		(\$794,067.76)					
			MaterialCredit		10	Aug 3, 2023	SYSTEM	\$351,747.76		
								11	Aug 16, 2023	SYSTEM
			- Total		\$794,067.76					
			MaterialCredit - Total		\$794,067.76					
	Price FUEL		9	Jul 18, 2023	SYSTEM	(\$406.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total				(\$406.47)				



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNWM0026	0550	CONCRETE PAVEMENT (9 IN. NON-REINF)	Price FUEL		9	Jul 18, 2023	SYSTEM	(\$876.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					10	Aug 2, 2023	SYSTEM	(\$1,439.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
											- Total	(\$2,722.11)			
											Price FUEL - Total	(\$2,722.11)			
											0550 - Total	(\$2,722.11)			
			0560	FURNISHING UNBONDED CONCRETE OVERLAY	Material		9	Jul 18, 2023	SYSTEM	(\$50,877.60)					
							10	Aug 3, 2023	SYSTEM	(\$121,260.60)					
													- Total	(\$172,138.20)	
													Material - Total	(\$172,138.20)	
					MaterialCredit		10	Aug 3, 2023	SYSTEM	\$50,877.60					
	11	Aug 16, 2023				SYSTEM	\$121,260.60								
										- Total	\$172,138.20				
										MaterialCredit - Total	\$172,138.20				
Overrun	Overrun	18			Dec 4, 2023	SYSTEM	(\$25,908.60)								
		24			Mar 4, 2024	SYSTEM	\$25,908.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',174.00000 - 174.00000, 'is applied (if non-zero).							
								- Total	\$0.00						
								Overrun - Total	\$0.00						
									0560 - Total	\$0.00					
0570	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL		9	Jul 18, 2023	SYSTEM	(\$331.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				10	Aug 2, 2023	SYSTEM	(\$1,570.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
										- Total	(\$1,902.09)				
										Price FUEL - Total	(\$1,902.09)				
										0570 - Total	(\$1,902.09)				
0600	CONCRETE SIDEWALK, 4 IN.	Material		10	Aug 3, 2023	SYSTEM	(\$41,250.00)								
										- Total	(\$41,250.00)				
										Material - Total	(\$41,250.00)				
		MaterialCredit		11	Aug 16, 2023	SYSTEM	\$41,250.00								
										- Total	\$41,250.00				
										MaterialCredit - Total	\$41,250.00				
		Overrun	Overrun	18	Dec 4, 2023	SYSTEM	(\$1,925.00)								
24	Mar 4, 2024			SYSTEM	\$1,925.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).									
								- Total	\$0.00						
								Overrun - Total	\$0.00						
									0600 - Total	\$0.00					
0620	CLASS A EXCAVATION	Price FUEL		7	Jun 15, 2023	SYSTEM	(\$62.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									- Total	(\$62.83)					
									Price FUEL - Total	(\$62.83)					
								0620 - Total	(\$62.83)						
0630	UNCLASSIFIED EXCAVATION	Price FUEL		6	Jun 2, 2023	SYSTEM	(\$38.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									- Total	(\$38.89)					
									Price FUEL - Total	(\$38.89)					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0026	0630 - Total							(\$38.89)			
	0670	TYPE 5 AGGREGATE FOR BASE	Material		8	Jul 3, 2023	SYSTEM	(\$89,920.60)			
						9	Jul 18, 2023	SYSTEM	(\$89,920.60)		
				- Total						(\$179,841.20)	
				Material - Total						(\$179,841.20)	
				MaterialCredit		9	Jul 18, 2023	SYSTEM	\$89,920.60		
						10	Aug 3, 2023	SYSTEM	\$89,920.60		
				- Total						\$179,841.20	
				MaterialCredit - Total						\$179,841.20	
				Other Item Adjustment	OTHR	27	Apr 16, 2024	elmorc1	\$52.21	To correct system generated adjustment shown on estimate 0025. This work was completed in July of 2023 and, as such will be calculated using Platt's Oilgram as the fuel index source.	
					OTHR - Total						\$52.21
				Other Item Adjustment - Total						\$52.21	
				Price FUEL		8	Jul 3, 2023	SYSTEM	(\$297.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						25	Mar 19, 2024	SYSTEM	(\$125.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						(\$423.33)	
				Price FUEL - Total						(\$423.33)	
	0670 - Total							(\$371.12)			
	0680	MISC. AGGREGATE FOR BASE	Material		9	Jul 18, 2023	SYSTEM	(\$19,958.96)			
					- Total						(\$19,958.96)
				Material - Total						(\$19,958.96)	
				MaterialCredit		10	Aug 3, 2023	SYSTEM	\$19,958.96		
					- Total						\$19,958.96
			MaterialCredit - Total						\$19,958.96		
	0680 - Total							\$0.00			
	0690	CONCRETE PAVEMENT (9 IN. NON- REINF)	Material		8	Jul 3, 2023	SYSTEM	(\$413,503.44)			
						9	Jul 18, 2023	SYSTEM	(\$570,374.28)		
				- Total						(\$983,877.72)	
				Material - Total						(\$983,877.72)	
				MaterialCredit		9	Jul 18, 2023	SYSTEM	\$413,503.44		
						10	Aug 3, 2023	SYSTEM	\$570,374.28		
				- Total						\$983,877.72	
				MaterialCredit - Total						\$983,877.72	
				Other Item Adjustment	OTHR	31	Jun 17, 2024	elmorc1	\$68.97	To correct system generated adjustment shown on this estimate (0031). This work was completed in June of 2023 and, as such will be calculated using Platt's Oilgram as the fuel index source.	
					OTHR - Total						\$68.97
				Other Item Adjustment - Total						\$68.97	
				Price FUEL		8	Jul 3, 2023	SYSTEM	(\$1,104.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Jul 18, 2023	SYSTEM	(\$517.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					31	Jun 17, 2024	SYSTEM	(\$116.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$1,739.04)		



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNWM0026	0690	CONCRETE PAVEMENT (9 IN. NON-REINF)	Price FUEL - Total						(\$1,739.04)	
			0690 - Total						(\$1,670.07)	
	0700	FURNISHING UNBONDED CONCRETE OVERLAY	Material			8	Jul 3, 2023	SYSTEM	(\$160,045.82)	
						9	Jul 18, 2023	SYSTEM	(\$165,403.37)	
				- Total						(\$325,449.19)
			Material - Total						(\$325,449.19)	
			MaterialCredit			9	Jul 18, 2023	SYSTEM	\$160,045.82	
						10	Aug 3, 2023	SYSTEM	\$165,403.37	
				- Total						\$325,449.19
			MaterialCredit - Total						\$325,449.19	
			Overrun	Overrun		18	Dec 4, 2023	SYSTEM	(\$6,064.41)	
						24	Mar 4, 2024	SYSTEM	\$6,064.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
					Overrun - Total					
			Overrun - Total						\$0.00	
	0700 - Total						\$0.00			
	0710	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL			8	Jul 3, 2023	SYSTEM	(\$785.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9	Jul 18, 2023	SYSTEM	(\$32.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Sep 15, 2023	SYSTEM	(\$4.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total						(\$822.73)	
			Price FUEL - Total						(\$822.73)	
	0710 - Total						(\$822.73)			
	0720	UNBONDED CONCRETE OVERLAY INTERLAYER	Material			8	Jul 3, 2023	SYSTEM	(\$17,322.34)	
				- Total						(\$17,322.34)
			Material - Total						(\$17,322.34)	
			MaterialCredit			9	Jul 18, 2023	SYSTEM	\$17,322.34	
				- Total						\$17,322.34
	MaterialCredit - Total						\$17,322.34			
	0720 - Total						\$0.00			
0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		18	Dec 4, 2023	SYSTEM	(\$1,925.00)		
					24	Mar 4, 2024	SYSTEM	\$1,925.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
0740 - Total						\$0.00				
0750	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			8	Jul 3, 2023	SYSTEM	(\$2,480.00)		
			- Total						(\$2,480.00)	
		Material - Total						(\$2,480.00)		
		MaterialCredit			9	Jul 18, 2023	SYSTEM	\$2,480.00		
			- Total						\$2,480.00	
MaterialCredit - Total						\$2,480.00				



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0026	0750 - Total							\$0.00	
	5016	FLASHING ARROW PANEL	Material		32	Jul 2, 2024	SYSTEM	(\$420.00)	
				- Total				(\$420.00)	
			Material - Total					(\$420.00)	
	5016 - Total							(\$420.00)	
JNWM0026 - Total								(\$9,951.84)	
Overall - Total								(\$9,951.84)	



Contract Adjustments for Contract - 230120-A07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	JNWM0026	Other Contract Adjustment	OTHR	\$2,578.34	100	Mar 6, 2024	elmorc1	Lot 1 - Strength Adjustment 9" Lathrop Pour Date: 6/21/2023 Represented Sy Yd: 1227.78 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,578.34	100	Mar 6, 2024	elmorc1	Lot 1 - Thickness Adjustment 9" Lathrop Pour Date: 6/21/2023 Represented Sy Yd: 1227.78 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,976.62	100	Mar 6, 2024	elmorc1	Lot 2 - Strength Adjustment 9" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1417.44 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,976.62	100	Mar 6, 2024	elmorc1	Lot 2 - Thickness Adjustment 9" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1417.44 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,865.49	100	Mar 6, 2024	elmorc1	Lot 3 - Strength Adjustment 9" Lathrop Pour Date: 6/26/2023 Represented Sy Yd: 888.33 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,865.49	100	Mar 6, 2024	elmorc1	Lot 3 - Thickness Adjustment 9" Lathrop Pour Date: 6/26/2023 Represented Sy Yd: 888.33 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,534.87	100	Mar 6, 2024	elmorc1	Lot 4 - Strength Adjustment 9" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 730.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,534.87	100	Mar 6, 2024	elmorc1	Lot 4 - Thickness Adjustment 9" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 730.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,557.97	100	Mar 6, 2024	elmorc1	Lot 5 - Strength Adjustment 9" Lathrop Pour Date: 6/29/2023 Represented Sy Yd: 741.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,557.97	100	Mar 6, 2024	elmorc1	Lot 5 - Thickness Adjustment 9" Lathrop Pour Date: 6/29/2023 Represented Sy Yd: 741.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$4,437.53	100	Mar 6, 2024	elmorc1	Lot 6 - Strength Adjustment 8" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1266.78 Pay Factor: 105



Contract Adjustments for Contract - 230120-A07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	JNWM0026							Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$4,391.96	100	Mar 6, 2024	elmorc1	Lot 7 - Strength Adjustment 8" Lathrop Pour Date: 6/23/2023 Represented Sy Yd: 1253.77 Pay Factor: 105 Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$5,070.45	100	Mar 6, 2024	elmorc1	Lot 8 - Strength Adjustment 8" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 1477.00 Pay Factor: 104.9 Adjustment %: 4.9 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,368.35	100	Mar 6, 2024	elmorc1	Lot 9 - Strength Adjustment 9" Lathrop Pour Date: 7/6/2023 Represented Sy Yd: 1743.45 Pay Factor: 104.6 Adjustment %: 2.3 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,661.25	100	Mar 6, 2024	elmorc1	Lot 9 - Thickness Adjustment 9" Lathrop Pour Date: 7/6/2023 Represented Sy Yd: 1743.45 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,111.11	100	Mar 6, 2024	elmorc1	Lot 10 - Strength Adjustment 8" Lathrop Pour Date: 7/11/2023 Represented Sy Yd: 1315.97 Pay Factor: 103.6 Adjustment %: 3.6 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,506.23	100	Mar 6, 2024	elmorc1	Lot 11 - Strength Adjustment 8" Dearborn Pour Date: 7/17/2023 Represented Sy Yd: 1817.33 Pay Factor: 102.1 Adjustment %: 2.1 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$4,132.84	100	Mar 6, 2024	elmorc1	Lot 12 - Strength Adjustment 8" Dearborn Pour Date: 7/18/2023 Represented Sy Yd: 1258.67 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,174.06	100	Mar 6, 2024	elmorc1	Lot 13 - Strength Adjustment 8" Dearborn Pour Date: 7/20/2023 Represented Sy Yd: 966.67 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,242.92	100	Mar 6, 2024	elmorc1	Lot 14 - Strength Adjustment 8" Dearborn Pour Date: 7/24/2023 Represented Sy Yd: 987.64 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$4,032.96	100	Mar 6, 2024	elmorc1	Lot 15 - Strength Adjustment 8" Dearborn Pour Date: 7/25/2023 Represented Sy Yd: 1228.25 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPACQ024
		Other Contract	OTHR	\$1,624.23	100	Mar 6, 2024	elmorc1	Lot 16 - Strength Adjustment



Contract Adjustments for Contract - 230120-A07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	JNWM0026	Adjustment						9" Dearborn Pour Date: 7/11/2023 Represented Sy Yd: 854.86 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,624.23	100	Mar 6, 2024	elmorc1	Lot 16 - Thickness Adjustment 9" Dearborn Pour Date: 7/11/2023 Represented Sy Yd: 854.86 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,278.49	100	Mar 6, 2024	elmorc1	Lot 17 - Strength Adjustment 9" Dearborn Pour Date: 7/12/2023 Represented Sy Yd: 1725.52 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,278.49	100	Mar 6, 2024	elmorc1	Lot 17 - Thickness Adjustment 9" Dearborn Pour Date: 7/12/2023 Represented Sy Yd: 1725.52 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,908.34	100	Mar 6, 2024	elmorc1	Lot 18 - Strength Adjustment 9" Dearborn Pour Date: 7/13/2023 Represented Sy Yd: 2057.02 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,908.34	100	Mar 6, 2024	elmorc1	Lot 18 - Thickness Adjustment 9" Dearborn Pour Date: 7/13/2023 Represented Sy Yd: 2057.02 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$924.36	100	Mar 6, 2024	elmorc1	Lot 19 - Strength Adjustment 9" Dearborn Pour Date: 7/18/2023 Represented Sy Yd: 1351.4 Pay Factor: 101.8 Adjustment %: 0.9 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,567.66	100	Mar 6, 2024	elmorc1	Lot 19 - Thickness Adjustment 9" Dearborn Pour Date: 7/18/2023 Represented Sy Yd: 1351.4 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,784.38	100	Mar 6, 2024	elmorc1	Lot 20 - Strength Adjustment 9" Dearborn Pour Date: 7/20/2023 Represented Sy Yd: 1665.3 Pay Factor: 104.4 Adjustment %: 2.2 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$3,164.07	100	Mar 6, 2024	elmorc1	Lot 20 - Thickness Adjustment 9" Dearborn Pour Date: 7/20/2023 Represented Sy Yd: 1665.3 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,595.47	100	Mar 6, 2024	elmorc1	Lot 21 - Strength Adjustment 9" Dearborn Pour Date: 7/26/2023 Represented Sy Yd: 839.72 Pay Factor: 105.0 Adjustment %: 2.5



Contract Adjustments for Contract - 230120-A07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	JNWM0026							Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$1,595.47	100	Mar 6, 2024	elmorc1	Lot 21 - Thickness Adjustment 9" Dearborn Pour Date: 7/26/2023 Represented Sy Yd: 839.72 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,461.58	100	Mar 6, 2024	elmorc1	Lot 22 - Strength Adjustment 9" Dearborn Pour Date: 7/27/2023 Represented Sy Yd: 1295.57 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
		Other Contract Adjustment	OTHR	\$2,461.58	100	Mar 6, 2024	elmorc1	Lot 22 - Thickness Adjustment 9" Dearborn Pour Date: 7/27/2023 Represented Sy Yd: 1295.57 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPACQ024
24 - Total								\$97,332.93
Overall - Total								\$97,332.93