



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 11	Contract ID 230120-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$1,967,242.32 Net Change Order Amount \$24,468.50 Current Contract Amount \$1,991,710.82
---------------------------------------	---	---	---

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 17, 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		100.13%

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 1, 2023	March 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
230120-H04			
Total Posted Items Pay	\$1,350.00	\$1,992,918.12	\$1,994,268.12
Gross Item Adjustments	\$0.00	(\$46,169.68)	(\$46,169.68)
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:	\$1,350.00	\$1,946,748.44	\$1,948,098.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3455	0190	6119910	MISC.FURNISH AND INSTALL TYPE 2 ROCK LINER	TONS	\$50.000	27	\$1,350.00
Project J9S3455 - Total							\$1,350.00
Overall - Total							\$1,350.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3455	FAS S704(25)	Grading and pavement	K	REYNOLDS	from Route 21 to Route 49 near Ellington

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3455	Posted Item Pay	\$1,350.00	\$1,992,918.12	\$1,994,268.12
	Gross Item Adjustments	\$0.00	(\$46,169.68)	(\$46,169.68)
	Gross Item Pay	\$1,350.00	\$1,946,748.44	\$1,948,098.44
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4071005, Minor Item.	Item is on current change order.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4029910, Minor Item.	Item is on current change order.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6206000C, Minor Item.	Item is on current change order.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206001C, Minor Item.	Item is on current change order.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6061060, Minor Item.	Item is on current change order.	lewisj4	Acknowledged



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

Report Generated on August 18, 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)
230120-H04	J9S3455	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$10,000.00	\$40,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0030	2031000	CLASS A EXCAVATION	36,450.00	0.00	36,450.00	CUYD	36,450.00	\$15.00	\$546,750.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,709.00	0.00	1,709.00	CUYD	1,709.00	\$4.00	\$6,836.00
		0001	0050	2063000	CLASS 3 EXCAVATION	380.00	0.00	380.00	CUYD	380.00	\$15.00	\$5,700.00
		0001	0060	2129909	MISC.SHOULDER GRADING	263.00	0.00	263.00	STA	256.00	\$589.00	\$150,784.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,771.00	0.00	1,771.00	CUYD	1,745.00	\$1.00	\$1,745.00
		0001	0080	2143000	PLACING ROCK FILL	1,771.00	0.00	1,771.00	CUYD	1,745.00	\$50.00	\$87,250.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,483.00	0.00	2,483.00	SQYD	2,483.00	\$10.00	\$24,830.00
		0001	0100	3109910	MISC.GRAVEL A OR CR.STONE B	64.00	0.00	64.00	TONS	28.29	\$30.00	\$848.70
		0001	0110	4010150	TYPE A2 SHOULDER	116.40	0.00	116.40	SQYD	116.40	\$64.00	\$7,449.60
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	492.00	0.00	492.00	TONS	492.00	\$170.00	\$83,640.00
		0001	0130	4029910	MISC.OPTIONAL SHOULDER	1,580.80	0.00	1,580.80	TONS	1,700.29	\$172.50	\$293,300.02
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT	2,366.60	0.00	2,366.60	SQYD	2,366.60	\$60.00	\$141,996.00
		0001	0150	4071005	TACK COAT	632.00	0.00	632.00	GAL	1,236.00	\$2.95	\$3,646.20
		0001	0160	6049903	MISC.4" SCHEDULE 80 PVC OUTLET PIPE	98.00	0.00	98.00	LF	90.00	\$5.00	\$450.00
		0001	0170	6049903	MISC.4" SCHEDULE 80 PVC PEFORATED PIPE WITH FILTER FABRIC SLEEVE	625.00	0.00	625.00	LF	617.00	\$5.00	\$3,085.00
		0001	0180	6119910	MISC.FURNISH AND INSTALL TYPE 1 ROCK DITCH LINER	270.00	0.00	270.00	TONS	270.00	\$50.00	\$13,500.00
		0001	0190	6119910	MISC.FURNISH AND INSTALL TYPE 2 ROCK LINER	27.00	0.00	27.00	TONS	27.00	\$50.00	\$1,350.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0210	6161005	CONSTRUCTION SIGNS	713.00	0.00	713.00	SQFT	418.00	\$6.25	\$2,612.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$60.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$223,000.00	\$223,000.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	2,508.00	0.00	2,508.00	LF	2,508.00	\$3.00	\$7,524.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,256.00	0.00	8,256.00	LF	30,258.00	\$0.30	\$9,077.40
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,129.00	0.00	16,129.00	LF	31,316.00	\$0.35	\$10,960.60
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,256.00	0.00	8,256.00	LF	917.00	\$1.27	\$1,164.59
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	434.00	0.00	434.00	SQYD	434.00	\$28.00	\$12,152.00
		0001	0330	6240104A	SEPARATION GEOTEXTILE	252.00	0.00	252.00	SQYD	217.00	\$5.00	\$1,085.00
		0001	0340	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	301.00	0.00	301.00	STA	277.70	\$60.00	\$16,662.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	294.00	20.00	314.00	LF	314.00	\$100.00	\$31,400.00
		0001	0370	7250324A	24 IN. PIPE GROUP B	283.00	9.00	292.00	LF	292.00	\$125.00	\$36,500.00
		0001	0380	7250415	15 IN. PIPE GROUP C	32.00	0.00	32.00	LF	32.00	\$75.00	\$2,400.00
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	-6.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0001	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	6.00	10.00	EA	10.00	\$500.00	\$5,000.00
		0001	0410	8025006	MULCHING	11.60	0.00	11.60	ACRE	10.50	\$1,550.00	\$16,275.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	11.60	0.00	11.60	ACRE	10.50	\$2,850.00	\$29,925.00
		0001	0430	8061005	ROCK DITCH CHECK	324.00	997.00	1,321.00	LF	1,321.00	\$12.50	\$16,512.50
		0001	0440	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	50.00	\$20.00	\$1,000.00



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

Report Generated on August 18, 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)
230120-H04	J9S3455	0001	0450	8061017	TEMPORARY SEEDING	2.90	0.00	2.90	ACRE	0.00	\$1,250.00	\$0.00
		0001	0460	8061019	SILT FENCE	980.00	2,627.00	3,607.00	LF	3,607.00	\$3.00	\$10,821.00
		0010	0470	6061060	MGS GUARDRAIL	1,188.00	0.00	1,188.00	LF	1,235.00	\$30.00	\$37,050.00
		0010	0480	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	188.00	0.00	188.00	LF	188.00	\$48.00	\$9,024.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	400.00	0.00	400.00	LF	400.00	\$24.00	\$9,600.00
		0040	0520	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	24.00	\$250.00	\$6,000.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0040	0540	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$32.00	\$288.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	134.00	0.00	134.00	SQFT	134.00	\$36.00	\$4,824.00
		0001	5001	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	\$400.00	\$400.00
		Project J9S3455 - Total Value Posted to Date as of Report Generated Date										
230120-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,994,268.12	



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

Report Generated on August 18, 2023

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

Project: J9S3455

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
0190	6119910	MISC. EMBANKMENT PROTECTION	8/14/23	8/16/23	3.00	TONS	Rte. K location 1.	138+96.00	Rt.			Rock lining for pipe outlet.
				8/16/23	3.00	TONS	Rte. K location 1.	143+90.00	Rt.		Rock lining for pipe outlet.	
				8/16/23	3.00	TONS	Rte. K location 2	248+19.64	Rt.		Rock lining for pipe outlet.	
				8/16/23	3.00	TONS	Rte. K location 2.	242+44.70	Rt.		Rock lining for pipe outlet.	
				8/16/23	3.00	TONS	Rte. K location 4	358+00	Lt.		Rock lining for pipe outfall.	
				8/16/23	3.00	TONS	Rte. K location 4.	361+45.08	Rt.		Rock lining for pipe outfall.	
				8/16/23	3.00	TONS	Rte. K location 4.	364+95.87	Lt.		Rock lining for pipe outfall.	
				8/16/23	3.00	TONS	Rte. K location 5.	438+07.70	Lt.		Rock lining for pipe outfall at this location.	
8/16/23	3.00	TONS	Rte. K location 6.	654+91.32	Lt.		Rock lining for pipe outlet.					

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		
J9S3455	0210	March 13, 2023	256	CONST-7 72x36 18.00 RATE OUR WORK ZONE	1.753	Rt.	1.00	18.00				18.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	1.874	Rt.	1.00	10.00			10.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE	5.149	Rt.	1.00	32.00			32.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.426	Lt.	1.00	16.00			16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.290	Lt.	1.00	16.00			16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.181	Lt.	1.00	16.00			16.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	21.178	Lt.	1.00	18.00			18.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	21.055	Lt.	1.00	10.00			10.00			
				GO20-2 48x24 8.00 END ROAD WORK	21.054	Rt.	1.00	8.00			8.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	20.931	Lt.	1.00	12.00			12.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.370	Rt.	1.00	16.00			16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.253	Rt.	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.141	Rt.	1.00	16.00			16.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE	19.659	Lt.	1.00	32.00			32.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	1.999	Rt.	1.00	12.00			12.00			
				GO20-2 48x24 8.00 END ROAD WORK	1.876	Lt.	1.00	8.00			8.00			
				April 18, 2023	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	13.622	Lt.	1	16.00		16.00		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12.474	Rt.	1.00	16.00		16.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	12.558			Rt.	1	16.00		16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	12.662			Rt.	1	16.00		16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	13.431			Lt.	1	16.00		16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	13.495			Lt.	1	16.00		16.00				
		April 24, 2023	57	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.542	Rte. K	1.00	8.75		8.75				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	19.251	Rte. K	1.00	8.75		8.75				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	19.744	Rte. K	1.00	8.75		8.75				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	19.828	Rte. K	1.00	8.75		8.75				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.218	Rte. K	1.00	8.75		8.75				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.422	Rte. K	1.00	8.75		8.75				
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	2.494	Rte. K	1.00	4.50		4.50				
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	132+86.59	Rte. K	4.00	2.19		8.76				
		0210 - Total												417.76



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3455	0090	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 16, 2023	SYSTEM	(\$23,670.00)				
					6	Jun 2, 2023	SYSTEM	(\$23,670.00)				
					- Total					(\$47,340.00)		
				Material - Total						(\$47,340.00)		
				MaterialCredit		6	Jun 2, 2023	SYSTEM	\$23,670.00			
					7	Jun 15, 2023	SYSTEM	\$23,670.00				
					- Total					\$47,340.00		
				MaterialCredit - Total						\$47,340.00		
				0090 - Total						\$0.00		
			0110	TYPE A2 SHOULDER	Material		6	Jun 2, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							6	Jun 2, 2023	SYSTEM	(\$7,449.60)		
						- Total					\$0.00	
						Material - Total						\$0.00
				0110 - Total						\$0.00		
			0130	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Overrun	Overrun	7	Jun 15, 2023	SYSTEM	(\$20,612.03)		
Overrun - Total								(\$20,612.03)				
Overrun - Total								(\$20,612.03)				
	0130 - Total						(\$20,612.03)					
0150	TACK COAT	Overrun	Overrun	6	Jun 2, 2023	SYSTEM	(\$1,566.45)					
				7	Jun 15, 2023	SYSTEM	(\$215.35)					
		Overrun - Total					(\$1,781.80)					
		Overrun - Total						(\$1,781.80)				
	0150 - Total						(\$1,781.80)					
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jun 30, 2023	SYSTEM	\$9,077.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Jun 30, 2023	SYSTEM	(\$9,077.40)					
			- Total					\$0.00				
			Material - Total						\$0.00			
			Other Item Adjustment	REFL	10	Aug 2, 2023	lewisj4	\$453.87				
		REFL - Total					\$453.87					
			Other Item Adjustment - Total					\$453.87				
			Overrun	Overrun	8	Jun 30, 2023	SYSTEM	(\$6,600.60)				
Overrun - Total						(\$6,600.60)						
	Overrun - Total					(\$6,600.60)						
	0290 - Total						(\$6,146.73)					
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Jun 30, 2023	SYSTEM	\$10,960.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				8	Jun 30, 2023	SYSTEM	(\$10,960.60)					
			- Total					\$0.00				
			Material - Total						\$0.00			
	Other Item Adjustment	REFL	10	Aug 2, 2023	lewisj4	\$548.03						



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3455	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$548.03		
			Other Item Adjustment - Total						\$548.03	
			Overrun	Overrun	8	Jun 30, 2023	SYSTEM	(\$5,315.45)		
			Overrun - Total						(\$5,315.45)	
			Overrun - Total						(\$5,315.45)	
			0300 - Total						(\$4,767.42)	
	0410	MULCHING	Material		7	Jun 15, 2023	SYSTEM	(\$16,275.00)		
			- Total						(\$16,275.00)	
			Material - Total						(\$16,275.00)	
			MaterialCredit		8	Jun 30, 2023	SYSTEM	\$16,275.00		
			- Total						\$16,275.00	
			MaterialCredit - Total						\$16,275.00	
	0410 - Total						\$0.00			
	0420	SEEDING - COOL SEASON GRASSES	Material		7	Jun 15, 2023	SYSTEM	(\$29,925.00)		
			- Total						(\$29,925.00)	
			Material - Total						(\$29,925.00)	
			MaterialCredit		8	Jun 30, 2023	SYSTEM	\$29,925.00		
			- Total						\$29,925.00	
			MaterialCredit - Total						\$29,925.00	
			Other Item Adjustment	OTHR	8	Jun 30, 2023	lewisj4	(\$5,985.00)	Holding 20% of 10.5 Ac. till seed growth.	
			Other Item Adjustment - Total						(\$5,985.00)	
	0420 - Total						(\$5,985.00)			
	0430	ROCK DITCH CHECK	Other Item Adjustment	OTHR	8	Jun 30, 2023	lewisj4	(\$3,302.50)	Holding 20% of 1321' of ditch checks till BMPs removed.	
			Other Item Adjustment - Total						(\$3,302.50)	
Overrun			Overrun	3	Apr 17, 2023	SYSTEM	(\$9,337.50)			
				4	May 2, 2023	SYSTEM	(\$3,125.00)			
				5	May 16, 2023	SYSTEM	\$12,462.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0430 - Total						(\$3,302.50)				
0460	SILT FENCE	Material		1	Mar 16, 2023	SYSTEM	(\$300.00)			
				2	Apr 3, 2023	SYSTEM	(\$300.00)			
		- Total						(\$600.00)		
		Material - Total						(\$600.00)		
		MaterialCredit		2	Apr 3, 2023	SYSTEM	\$300.00			
				3	Apr 17, 2023	SYSTEM	\$300.00			
		- Total						\$600.00		
		MaterialCredit - Total						\$600.00		
Other Item	OTHR	8	Jun 30,	lewisj4	(\$2,164.20)	Holding 20% of 3607' of silt fence till BMPs removed.				



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3455	0460	SILT FENCE	Adjustment			2023								
				OTHR - Total							(\$2,164.20)			
				Other Item Adjustment - Total							(\$2,164.20)			
			Overrun	Overrun	3	Apr 17, 2023	SYSTEM	(\$7,701.00)						
					5	May 16, 2023	SYSTEM	\$7,701.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0460 - Total							(\$2,164.20)				
			0470	MGS GUARDRAIL	Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$18,038.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							(\$18,038.13)	
						Construction Stockpile - Total							(\$18,038.13)	
					Construction Stockpile STMI		6	Jun 2, 2023	SYSTEM	\$18,038.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total							\$18,038.13
					Construction Stockpile STMI - Total							\$18,038.13		
					Overrun	Overrun	8	Jun 30, 2023	SYSTEM	(\$1,410.00)				
Overrun - Total							(\$1,410.00)							
Overrun - Total							(\$1,410.00)							
0470 - Total							(\$1,410.00)							
0480	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$3,507.50)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$3,507.50)				
			Construction Stockpile - Total							(\$3,507.50)				
		Construction Stockpile STMI		6	Jun 2, 2023	SYSTEM	\$3,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$3,507.50			
		Construction Stockpile STMI - Total							\$3,507.50					
		Material		8	Jun 30, 2023	SYSTEM	(\$9,024.00)							
				- Total							(\$9,024.00)			
		Material - Total							(\$9,024.00)					
		MaterialCredit		9	Jul 14, 2023	SYSTEM	\$9,024.00							
- Total							\$9,024.00							
MaterialCredit - Total							\$9,024.00							
0480 - Total							\$0.00							
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$5,625.00)				
			Construction Stockpile - Total							(\$5,625.00)				
		Construction Stockpile STMI		6	Jun 2, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$5,625.00			
Construction Stockpile STMI - Total							\$5,625.00							
0490 - Total							\$0.00							
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		8	Jun 30, 2023	SYSTEM	(\$400.00)							
			- Total							(\$400.00)				
		Material - Total							(\$400.00)					
MaterialCredit		9	Jul 14, 2023	SYSTEM	\$400.00									
		- Total							\$400.00					
MaterialCredit - Total							\$400.00							



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3455	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit	- Total					\$400.00				
			MaterialCredit - Total								\$400.00		
			0500 - Total								\$0.00		
	0510	2.5 IN. PSST POST - 12 GA.	Material						8	Jun 30, 2023	SYSTEM	(\$9,600.00)	
							- Total					(\$9,600.00)	
			Material - Total								(\$9,600.00)		
			MaterialCredit						9	Jul 14, 2023	SYSTEM	\$9,600.00	
							- Total					\$9,600.00	
			MaterialCredit - Total								\$9,600.00		
	0510 - Total								\$0.00				
	5001	FLOWABLE BACKFILL	Material						5	May 16, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									5	May 16, 2023	SYSTEM	(\$400.00)	
						- Total					\$0.00		
			Material - Total								\$0.00		
	5001 - Total								\$0.00				
J9S3455 - Total								(\$46,169.68)					
Overall - Total								(\$46,169.68)					



Contract Adjustments for Contract - 230120-H04

There are no contract adjustments to display for this contract.