



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 6	Contract ID 230217-G05 Prime Contractor Hunter Chase & Associates, Inc.	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$1,850,549.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,850,549.40
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 20, 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
December 1, 2023	December 1, 2023		93.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230217-G05			
Total Posted Items Pay	\$264,431.48	\$1,459,271.00	\$1,723,702.48
Gross Item Adjustments	(\$189,110.18)	(\$123,384.98)	(\$312,495.16)
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:	\$75,321.30	\$1,335,886.02	\$1,411,207.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3395	0010	2079903	MISC.ADA LINEAR GRADING	LF	\$29.000	3,145.1	\$91,207.90
	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	1,463.69	\$17,564.28
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	564.7	\$6,776.40
	0070	6081010	CONCRETE CURB RAMP	SQYD	\$117.000	27.5	\$3,217.50
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	\$80.000	564.7	\$45,176.00
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$48.000	1,420	\$68,160.00
	0110	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$99.000	75.6	\$7,484.40
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$4,325.000	1	\$4,325.00
	0250	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$9.000	2,280	\$20,520.00
Project J7S3395 - Total							\$264,431.48
Overall - Total							\$264,431.48

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
J7S3395	0010	MISC.	Overrun			-3,020	\$29.00	(\$87,580.00)
	0030	TYPE 1 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	1,463.69	\$0.13	\$188.82



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3395		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	564.7	\$0.13	\$72.85
	0090	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	564.7	\$0.52	\$291.39
	0090	PAVED APPROACH, 8 IN.	Material			-1,221.978	\$80.00	(\$97,758.24)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$4,325.00	\$4,325.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$4,325.00	(\$8,650.00)
	0260	CURB INLET CHECK	MaterialCredit			49	\$302.00	\$14,798.00
	0260	CURB INLET CHECK	Material			-49	\$302.00	(\$14,798.00)
Total								(\$189,110.18)



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

Report Generated on November 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3395	FAF 76-1(40)	ADA improvements	76, 376	STONE	from BUS 13 in Branson West to Rte. 376 and on Rte. 376 from Rte. 76 to Shepherd of the Hills in Branson

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3395	Posted Item Pay	\$264,431.48	\$1,459,271.00	\$1,723,702.48
	Gross Item Adjustments	(\$189,110.18)	(\$123,384.98)	(\$312,495.16)
	Gross Item Pay	\$75,321.30	\$1,335,886.02	\$1,411,207.32
	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 November 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Contractor testing needed.	jacobs1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification needed.	jacobs1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 8061007A, Project Item Line Number 0260, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification needed.	jacobs1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G05, Contract Project J7S3395, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2079903, Minor Item.	Just discovered this discrepancy in the linear grading quantities, posted what I believe the correct quantity should be. Overrun will not be paid until conversation with Jason and a change order is made.	jacobs1	Acknowledged



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

Report Generated on November 21, 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)	
230217-G05	J7S3395	0001	0010	2079903	MISC.ADA LINEAR GRADING	15,657.00	0.00	15,657.00	LF	18,677.00	\$29.00	\$541,633.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	0.00	\$1,537.00	\$0.00	
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,801.00	0.00	8,801.00	SQYD	8,751.60	\$12.00	\$105,019.20	
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,472.00	0.00	3,472.00	SQYD	3,472.00	\$12.00	\$41,664.00	
		0001	0050	6042020	ADJUSTING BASIN OR INLET	13.00	0.00	13.00	EA	0.00	\$1,444.00	\$0.00	
		0001	0060	6049904	MISC.STEEL PLATE	42.00	0.00	42.00	SQFT	0.00	\$191.00	\$0.00	
		0001	0070	6081010	CONCRETE CURB RAMP	955.40	0.00	955.40	SQYD	955.40	\$117.00	\$111,781.80	
		0001	0080	6081012	TRUNCATED DOMES	96.00	0.00	96.00	SQFT	0.00	\$41.00	\$0.00	
		0001	0090	6085008	PAVED APPROACH, 8 IN.	3,472.00	0.00	3,472.00	SQYD	3,472.00	\$80.00	\$277,760.00	
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	7,610.80	0.00	7,610.80	SQYD	7,567.61	\$48.00	\$363,245.28	
		0001	0110	6086008	CONCRETE SIDEWALK, 8 IN.	234.80	0.00	234.80	SQYD	234.80	\$99.00	\$23,245.20	
		0001	0120	6116010A	SLOPE PROTECTION	552.00	0.00	552.00	SQYD	0.00	\$68.00	\$0.00	
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$4,325.00	\$8,650.00	
		0001	0140	6161005	CONSTRUCTION SIGNS	490.00	0.00	490.00	SQFT	372.00	\$9.00	\$3,348.00	
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$124.00	\$0.00	
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	200.00	\$21.00	\$4,200.00	
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$99.00	\$0.00	
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	2.00	\$124.00	\$248.00	
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,561.00	\$0.00	
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	60.00	0.00	60.00	EA	20.00	\$185.00	\$3,700.00	
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00	
		0001	0220	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	82.00	0.00	82.00	EA	0.00	\$243.00	\$0.00	
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	480.00	0.00	480.00	LF	0.00	\$1.00	\$0.00	
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00	
		0001	0250	8031000A	TURF TYPE TALL FESCUE SODDING	2,930.00	0.00	2,930.00	SQYD	2,280.00	\$9.00	\$20,520.00	
		0001	0260	8061007A	CURB INLET CHECK	49.00	0.00	49.00	EA	49.00	\$302.00	\$14,798.00	
		0001	0270	8061016	SEDIMENT REMOVAL	205.00	0.00	205.00	CUYD	0.00	\$17.00	\$0.00	
		0001	0280	8061019	SILT FENCE	15,563.00	0.00	15,563.00	LF	0.00	\$2.00	\$0.00	
		0010	0290	6061060	MGS GUARDRAIL	2,100.00	0.00	2,100.00	LF	2,100.00	\$28.00	\$58,800.00	
		0010	0300	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,254.00	\$6,270.00	
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,964.00	\$19,820.00	
		0030	0320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	23.00	0.00	23.00	LF	0.00	\$39.00	\$0.00	
		0030	0330	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	0.00	\$22.00	\$0.00	
		0030	0340	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	0.00	\$130.00	\$0.00	
		0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	770.00	0.00	770.00	LF	0.00	\$3.00	\$0.00	
		0030	0360	9029902	MISC.AUDIBLE PUSH BUTTON	8.00	0.00	8.00	EA	0.00	\$1,434.00	\$0.00	
		0030	0370	9029902	MISC.PUSH BUTTON EXTENSION	4.00	0.00	4.00	EA	0.00	\$313.00	\$0.00	
		0030	0380	9029902	MISC.REMOTE PUSH BUTTON POST	4.00	0.00	4.00	EA	0.00	\$1,575.00	\$0.00	
		Project J7S3395 - Total Value Posted to Date as of Report Generated Date											\$1,723,702.48
		230217-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,723,702.48



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

Report Generated on November 21, 2023

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

Project: J7S3995

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
0010	2079903	MISC. GRADING	11/10/23	11/16/23	3,145.10	LF	RT side of project from 91+64.58 to 111+99.88 LT side of project from 9+19.52 to 14+08.87					All remaining grading has been completed. It appears totals for the entrance grading were not added to the sidewalk grading totals, hence the large discrepancy. Will be corrected with change order.
0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/10/23	11/16/23	1,463.69	SQYD	RT side of project from 91+64.58 to 111+99.88 LT side of project from 9+19.52 to 14+08.87					Underrun of 49.4 SQYD because of 5' instead of 6' sidewalk @ 11+52.70 RT and 14+51.26 LT
0040	3040504	TYPE 5 AGGREGATE FOR BASE	11/10/23	11/16/23	564.70	SQYD	Remaining drives @ sta: 90+93.46 92+33.60 94+94.50 102+95.50 112+22.43 120+21.37 133+42.86					
0070	6081010	CONCRETE CURB RAMP	11/10/23	11/16/23	27.50	SQYD	All remaining curb on plans completed.					Additional curb will be added and will be shown on future estimate and change order.
0090	6085008	PAVED APPROACH, 8 IN.	11/10/23	11/16/23	564.70	SQYD	Remaining drives @ sta: 90+93.46 92+33.60 94+94.50 102+95.50 112+22.43 120+21.37 133+42.86					
0100	6086004	CONCRETE SIDEWALK, 4 IN.	11/10/23	11/16/23	1,420.00	SQYD	RT side of project from 91+64.58 to 111+99.88 LT side of project from 9+19.52 to 14+08.87					Underrun of 43.2 SQYD because of 5' instead of 6' sidewalk @ 11+52.70 RT and 14+51.26 LT
0110	6086008	CONCRETE SIDEWALK, 8 IN.	11/10/23	11/16/23	75.60	SQYD	Remaining 8" sidewalk poured at 12+09.80 LT and @ 120+15 to 120+72 RT, plus remaining plan quantity					
0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/10/23	11/16/23	1.00	EA	Branson					
0250	8031000A	TURF TYPE TALL FESCUE SODDING	11/14/23	11/16/23	2,280.00	SQYD	All along project. Paid receipt quantity for what was shown to be bought and used thus far.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3395	0010	MISC. GRADING	Overrun	Overrun	6	Nov 16, 2023	SYSTEM	(\$87,580.00)		
			Overrun - Total						(\$87,580.00)	
			Overrun - Total						(\$87,580.00)	
			0010 - Total						(\$87,580.00)	
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Sep 4, 2023	SYSTEM	(\$15,258.00)		
					2	Sep 18, 2023	SYSTEM	(\$35,025.72)		
					3	Oct 2, 2023	SYSTEM	(\$47,970.12)		
					4	Oct 16, 2023	SYSTEM	(\$65,660.52)		
					- Total				(\$163,914.36)	
			Material - Total						(\$163,914.36)	
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$15,258.00		
					3	Oct 2, 2023	SYSTEM	\$35,025.72		
					4	Oct 16, 2023	SYSTEM	\$47,970.12		
					5	Nov 3, 2023	SYSTEM	\$65,660.52		
					- Total				\$163,914.36	
			MaterialCredit - Total						\$163,914.36	
			Other Item Adjustment	FUEL	3	Oct 2, 2023	jacobs1	(\$0.01)	Correction to fuel adjustment calculation.	
					4	Oct 16, 2023	jacobs1	\$0.01	Correction to fuel adjustment calculation.	
					5	Nov 3, 2023	jacobs1	\$0.01	Correction to fuel adjustment calculation.	
					FUEL - Total				\$0.01	
			Other Item Adjustment - Total						\$0.01	
			Price FUEL		1	Sep 4, 2023	SYSTEM	\$26.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Sep 18, 2023	SYSTEM	\$88.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Oct 2, 2023	SYSTEM	\$58.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Oct 16, 2023	SYSTEM	\$101.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Nov 3, 2023	SYSTEM	\$125.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Nov 16, 2023	SYSTEM	\$188.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				\$589.75	
			Price FUEL - Total						\$589.75	
			0030 - Total						\$589.76	
	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Sep 18, 2023	SYSTEM	(\$10,128.00)		
					3	Oct 2, 2023	SYSTEM	(\$21,134.40)		
					4	Oct 16, 2023	SYSTEM	(\$27,530.40)		
					- Total				(\$58,792.80)	
			Material - Total						(\$58,792.80)	
			MaterialCredit		3	Oct 2, 2023	SYSTEM	\$10,128.00		
					4	Oct 16, 2023	SYSTEM	\$21,134.40		



Line Item Adjustments by Estimate

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3395	0040	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2023					
					5	Nov 3, 2023	SYSTEM	\$27,530.40			
						- Total				\$58,792.80	
				MaterialCredit - Total						\$58,792.80	
				Price FUEL		2	Sep 18, 2023	SYSTEM	\$45.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						3	Oct 2, 2023	SYSTEM	\$49.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4	Oct 16, 2023	SYSTEM	\$36.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						5	Nov 3, 2023	SYSTEM	\$42.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						6	Nov 16, 2023	SYSTEM	\$72.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total				\$247.03	
		Price FUEL - Total						\$247.03			
		0040 - Total						\$247.03			
	0070	CONCRETE CURB RAMP	Material		1	Sep 4, 2023	SYSTEM	(\$23,844.60)			
					2	Sep 18, 2023	SYSTEM	(\$44,401.50)			
					3	Oct 2, 2023	SYSTEM	(\$66,912.30)			
					- Total				(\$135,158.40)		
				Material - Total					(\$135,158.40)		
				MaterialCredit		2	Sep 18, 2023	SYSTEM	\$23,844.60		
					3	Oct 2, 2023	SYSTEM	\$44,401.50			
					4	Oct 16, 2023	SYSTEM	\$66,912.30			
			- Total				\$135,158.40				
			MaterialCredit - Total					\$135,158.40			
	0070 - Total					\$0.00					
0090	PAVED APPROACH, 8 IN.	Material		2	Sep 18, 2023	SYSTEM	(\$67,520.00)				
				3	Oct 2, 2023	SYSTEM	(\$140,896.00)				
				4	Oct 16, 2023	SYSTEM	(\$183,536.00)				
				5	Nov 3, 2023	SYSTEM	\$232,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jacobs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Nov 3, 2023	SYSTEM	(\$232,584.00)				
				6	Nov 16, 2023	SYSTEM	(\$97,758.24)				
				- Total				(\$489,710.24)			
			Material - Total					(\$489,710.24)			
			MaterialCredit		3	Oct 2, 2023	SYSTEM	\$67,520.00			
				4	Oct 16, 2023	SYSTEM	\$140,896.00				
	5	Nov 3, 2023		SYSTEM	\$183,536.00						
		- Total				\$391,952.00					
	MaterialCredit - Total					\$391,952.00					
	Other Item	OTHR	5	Nov 3,	jacobs1	(\$46,516.80)	20% withholding from released payments for these line items. Will be fully				



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3395	0090	PAVED APPROACH, 8 IN.	Adjustment			2023			released once testing requirements have been fulfilled.					
			OTHR - Total							(\$46,516.80)				
			Other Item Adjustment - Total							(\$46,516.80)				
			Price FUEL		2	Sep 18, 2023	SYSTEM	\$182.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Oct 2, 2023	SYSTEM	\$198.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Oct 16, 2023	SYSTEM	\$147.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Nov 3, 2023	SYSTEM	\$169.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Nov 16, 2023	SYSTEM	\$291.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							\$988.15				
			Price FUEL - Total							\$988.15				
			0090 - Total							(\$143,286.89)				
			0100	CONCRETE SIDEWALK, 4 IN.	Material		1	Sep 4, 2023	SYSTEM	(\$45,744.00)				
							4	Oct 16, 2023	SYSTEM	(\$219,629.28)				
							5	Nov 3, 2023	SYSTEM	\$295,085.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jacobs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							5	Nov 3, 2023	SYSTEM	(\$295,085.28)				
						- Total							(\$265,373.28)	
						Material - Total							(\$265,373.28)	
						MaterialCredit		2	Sep 18, 2023	SYSTEM	\$45,744.00			
								5	Nov 3, 2023	SYSTEM	\$219,629.28			
						- Total							\$265,373.28	
MaterialCredit - Total							\$265,373.28							
Other Item Adjustment	OTHR	5				Nov 3, 2023	jacobs1	(\$59,017.06)	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.					
OTHR - Total							(\$59,017.06)							
Other Item Adjustment - Total							(\$59,017.06)							
0100 - Total							(\$59,017.06)							
0110	CONCRETE SIDEWALK, 8 IN.	Material		1	Sep 4, 2023	SYSTEM	(\$9,771.30)							
			- Total							(\$9,771.30)				
			Material - Total							(\$9,771.30)				
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$9,771.30						
			- Total							\$9,771.30				
			MaterialCredit - Total							\$9,771.30				
0110 - Total							\$0.00							
0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Sep 4, 2023	SYSTEM	(\$4,325.00)							
				2	Sep 18, 2023	SYSTEM	(\$4,325.00)							
				3	Oct 2, 2023	SYSTEM	(\$4,325.00)							
				4	Oct 16, 2023	SYSTEM	(\$4,325.00)							
				5	Nov 3, 2023	SYSTEM	(\$4,325.00)							
				6	Nov 16, 2023	SYSTEM	(\$8,650.00)							



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3395	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2023						
			- Total							(\$30,275.00)		
			Material - Total							(\$30,275.00)		
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$4,325.00				
					3	Oct 2, 2023	SYSTEM	\$4,325.00				
					4	Oct 16, 2023	SYSTEM	\$4,325.00				
					5	Nov 3, 2023	SYSTEM	\$4,325.00				
					6	Nov 16, 2023	SYSTEM	\$4,325.00				
			- Total							\$21,625.00		
			MaterialCredit - Total							\$21,625.00		
			0130 - Total							(\$8,650.00)		
				0260	CURB INLET CHECK	Material		1	Sep 4, 2023	SYSTEM	(\$14,798.00)	
								2	Sep 18, 2023	SYSTEM	(\$14,798.00)	
								3	Oct 2, 2023	SYSTEM	(\$14,798.00)	
		4				Oct 16, 2023	SYSTEM	(\$14,798.00)				
		5				Nov 3, 2023	SYSTEM	(\$14,798.00)				
		6				Nov 16, 2023	SYSTEM	(\$14,798.00)				
- Total							(\$88,788.00)					
Material - Total							(\$88,788.00)					
MaterialCredit		2				Sep 18, 2023	SYSTEM	\$14,798.00				
		3				Oct 2, 2023	SYSTEM	\$14,798.00				
		4				Oct 16, 2023	SYSTEM	\$14,798.00				
		5				Nov 3, 2023	SYSTEM	\$14,798.00				
		6				Nov 16, 2023	SYSTEM	\$14,798.00				
- Total							\$73,990.00					
MaterialCredit - Total							\$73,990.00					
0260 - Total							(\$14,798.00)					
	0290	MGS GUARDRAIL	Material		1	Sep 4, 2023	SYSTEM	(\$58,800.00)				
			- Total							(\$58,800.00)		
			Material - Total							(\$58,800.00)		
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$58,800.00				
			- Total							\$58,800.00		
			MaterialCredit - Total							\$58,800.00		
0290 - Total							\$0.00					
	0300	MGS END ANCHOR	Material		1	Sep 4, 2023	SYSTEM	(\$6,270.00)				
			- Total							(\$6,270.00)		
			Material - Total							(\$6,270.00)		
		2	Sep 18, 2023	SYSTEM	\$6,270.00							



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3395	0300	MGS END ANCHOR	MaterialCredit	- Total				\$6,270.00	
			MaterialCredit	- Total				\$6,270.00	
	0300 - Total							\$0.00	
J7S3395 - Total								(\$312,495.16)	
Overall - Total								(\$312,495.16)	



Contract Adjustments for Contract - 230217-G05

There are no contract adjustments to display for this contract.