



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230217-G05 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$1,850,549.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,850,549.40
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Approval Date		By User
December 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
December 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
December 19, 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		99.90%

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. 8				
		This Estimate	Previous	To Date
230217-G05	Total Posted Items Pay	\$18,225.00	\$1,830,467.48	\$1,848,692.48
	Gross Item Adjustments	\$159,446.24	(\$389,413.16)	(\$229,966.92)
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$177,671.24</b>	<b>\$1,441,054.32</b>	<b>\$1,618,725.56</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3395	0060	6049904	MISC.STEEL PLATE	SQFT	\$191.000	48	\$9,168.00
	0250	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$9.000	650	\$5,850.00
	0320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	\$39.000	23	\$897.00
	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$3.000	770	\$2,310.00
<b>Project J7S3395 - Total</b>							<b>\$18,225.00</b>
<b>Overall - Total</b>							<b>\$18,225.00</b>

**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	0060	MISC.	Overrun			-6	\$191.00	(\$1,146.00)
	0060	MISC.	Material			-48	\$191.00	(\$9,168.00)
	0090	PAVED APPROACH, 8 IN.	MaterialCredit			1,221.978	\$80.00	\$97,758.24
	0120	SLOPE PROTECTION	MaterialCredit			469	\$68.00	\$31,892.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$4,325.00	\$8,650.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR	Material			-2	\$4,325.00	(\$8,650.00)



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230217-G05	<b>Pay Period Start</b> December 2, 2023	<b>Original Contract Amount</b> \$1,850,549.40
	<b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period End</b> December 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,850,549.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3395		(TMA)						
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			92	\$243.00	\$22,356.00
	0260	CURB INLET CHECK	MaterialCredit			49	\$302.00	\$14,798.00
	0260	CURB INLET CHECK	Material			-49	\$302.00	(\$14,798.00)
	0330	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			8	\$22.00	\$176.00
	0330	SH-FLAT SHEET - SIGNAL SIGN	Material			-8	\$22.00	(\$176.00)
	0340	SIGNAL SIGN, MOUNTING HARDWARE	MaterialCredit			8	\$130.00	\$1,040.00
	0350	CABLE, 16 AWG 2 CONDUCTOR	Material			-770	\$3.00	(\$2,310.00)
	0360	MISC.	MaterialCredit			8	\$1,434.00	\$11,472.00
	0370	MISC.	MaterialCredit			4	\$313.00	\$1,252.00
	0380	MISC.	MaterialCredit			4	\$1,575.00	\$6,300.00
<b>Total</b>								<b>\$159,446.24</b>



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

Report Generated on December 20, 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	<b>Posted Item Pay</b>	\$18,225.00	\$1,830,467.48	\$1,848,692.48
	<b>Gross Item Adjustments</b>	\$159,446.24	(\$389,413.16)	(\$229,966.92)
	<b>Gross Item Pay</b>	<b>\$177,671.24</b>	<b>\$1,441,054.32</b>	<b>\$1,618,725.56</b>
	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 December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6049904, Project Item Line Number 0060, Material Set 6049904, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Certification 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.	Have certification, will upload and clear exception after talking with Jason.	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: Insufficient Materials: Project J7S3395, Item 9020833, Project Item Line Number 0330, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Sampling needed.	jacobs1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 9028308, Project Item Line Number 0350, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Certification needed.	jacobs1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G05, Contract Project J7S3395, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6049904, Minor Item.	Will add to change order.	jacobs1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G05, Contract Project J7S3395, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200036, Minor Item.	Will add to change order.	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.	Will add to change order.	jacobs1	Acknowledged



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

Report Generated on December 20, 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	21.00	\$1,537.00	\$32,277.00
			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	48.00	\$191.00	\$9,168.00
			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	469.00	\$68.00	\$31,892.00
			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	92.00	\$243.00	\$22,356.00
			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	2,930.00	\$9.00	\$26,370.00
			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	23.00	\$39.00	\$897.00
			0030	0330	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	8.00	\$22.00	\$176.00
			0030	0340	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	8.00	\$130.00	\$1,040.00
			0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	770.00	0.00	770.00	LF	770.00	\$3.00	\$2,310.00
			0030	0360	9029902	MISC.AUDIBLE PUSH BUTTON	8.00	0.00	8.00	EA	8.00	\$1,434.00	\$11,472.00
			0030	0370	9029902	MISC.PUSH BUTTON EXTENSION	4.00	0.00	4.00	EA	4.00	\$313.00	\$1,252.00
			0030	0380	9029902	MISC.REMOTE PUSH BUTTON POST	4.00	0.00	4.00	EA	4.00	\$1,575.00	\$6,300.00
<b>Project J7S3395 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,848,692.48</b>	
<b>230217-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,848,692.48</b>	



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

Report Generated on December 20, 2023

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

Project: J7S3395

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
0060	6049904	MISC. DRAINAGE ITEM	12/15/23	12/18/23	48.00	SQFT	Near end of project, ~147+60.00					
0250	8031000A	TURF TYPE TALL FESCUE SODDING	12/15/23	12/18/23	650.00	SQVD	Various locations along project					Confirm actual number and add to change order.
0320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	12/15/23	12/18/23	23.00	LF	Bus 13/76					
0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	12/15/23	12/18/23	770.00	LF	Bus 13/76					

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



## Line Item Adjustments by Estimate

Dec 20, 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)		
			<b>Overrun - Total</b>						(\$87,580.00)	
			<b>Overrun - Total</b>						(\$87,580.00)	
		<b>0010 - Total</b>							(\$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)		
					<b>- Total</b>				(\$163,914.36)	
		<b>Material - Total</b>							(\$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		
					<b>- Total</b>				\$163,914.36	
		<b>MaterialCredit - Total</b>							\$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.	
					<b>FUEL - Total</b>				\$0.01	
		<b>Other Item Adjustment - Total</b>							\$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	
					<b>- Total</b>				\$589.75	
		<b>Price FUEL - Total</b>							\$589.75	
		<b>0030 - Total</b>							\$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)		
					<b>- Total</b>				(\$58,792.80)	
		<b>Material - Total</b>							(\$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							
											<b>- Total</b>	<b>\$58,792.80</b>			
											<b>MaterialCredit - Total</b>	<b>\$58,792.80</b>			
						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				
												<b>- Total</b>	<b>\$247.03</b>		
											<b>Price FUEL - Total</b>	<b>\$247.03</b>			
											<b>0040 - Total</b>	<b>\$247.03</b>			
				0060	MISC. DRAINAGE ITEM	Material		8	Dec 18, 2023	SYSTEM	(\$9,168.00)				
												<b>- Total</b>	<b>(\$9,168.00)</b>		
													<b>Material - Total</b>	<b>(\$9,168.00)</b>	
								Overrun	Overrun	8	Dec 18, 2023	SYSTEM	(\$1,146.00)		
													<b>Overrun - Total</b>	<b>(\$1,146.00)</b>	
													<b>Overrun - Total</b>	<b>(\$1,146.00)</b>	
											<b>0060 - Total</b>	<b>(\$10,314.00)</b>			
				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)						
										<b>- Total</b>	<b>(\$135,158.40)</b>				
										<b>Material - Total</b>	<b>(\$135,158.40)</b>				
			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					
											<b>- Total</b>	<b>\$135,158.40</b>			
										<b>MaterialCredit - Total</b>	<b>\$135,158.40</b>				
								<b>0070 - Total</b>	<b>\$0.00</b>						
	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)						
						7	Dec 4, 2023	SYSTEM	(\$97,758.24)						





## Line Item Adjustments by Estimate

Dec 20, 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.	Material	<b>- Total</b>					<b>(\$587,468.48)</b>			
			<b>Material - Total</b>							<b>(\$587,468.48)</b>		
			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				
					7	Dec 4, 2023	SYSTEM	\$97,758.24				
					8	Dec 18, 2023	SYSTEM	\$97,758.24				
					<b>- Total</b>					<b>\$587,468.48</b>		
					<b>MaterialCredit - Total</b>							<b>\$587,468.48</b>
			Other Item Adjustment	OTHR	5	Nov 3, 2023	jacobs1	(\$46,516.80)	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.			
				<b>OTHR - Total</b>					<b>(\$46,516.80)</b>			
			<b>Other Item Adjustment - Total</b>							<b>(\$46,516.80)</b>		
			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			
					<b>- Total</b>					<b>\$988.15</b>		
			<b>Price FUEL - Total</b>							<b>\$988.15</b>		
			<b>0090 - Total</b>							<b>(\$45,528.65)</b>		
			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)				
					<b>- Total</b>					<b>(\$265,373.28)</b>		
	<b>Material - Total</b>							<b>(\$265,373.28)</b>				
	MaterialCredit				2	Sep 18, 2023	SYSTEM	\$45,744.00				
					5	Nov 3, 2023	SYSTEM	\$219,629.28				
					<b>- Total</b>					<b>\$265,373.28</b>		
	<b>MaterialCredit - Total</b>							<b>\$265,373.28</b>				
	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.			
		<b>OTHR - Total</b>					<b>(\$59,017.06)</b>					
	<b>Other Item Adjustment - Total</b>							<b>(\$59,017.06)</b>				
<b>0100 - Total</b>							<b>(\$59,017.06)</b>					
0110	CONCRETE SIDEWALK, 8 IN.	Material		1	Sep 4, 2023	SYSTEM	(\$9,771.30)					
				<b>- Total</b>					<b>(\$9,771.30)</b>			
		<b>Material - Total</b>							<b>(\$9,771.30)</b>			
MaterialCredit		2	Sep 18, 2023	SYSTEM	\$9,771.30							



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3395	0110	CONCRETE SIDEWALK, 8 IN.	MaterialCredit					\$9,771.30			
			- Total						\$9,771.30		
			MaterialCredit - Total						\$9,771.30		
	0110 - Total								\$0.00		
	0120	SLOPE PROTECTION	Material			7	Dec 4, 2023	SYSTEM	(\$31,892.00)		
				- Total						(\$31,892.00)	
				Material - Total						(\$31,892.00)	
			MaterialCredit		8	Dec 18, 2023	SYSTEM	\$31,892.00			
			- Total						\$31,892.00		
			MaterialCredit - Total						\$31,892.00		
	0120 - 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)		
						7	Dec 4, 2023	SYSTEM	(\$8,650.00)		
						8	Dec 18, 2023	SYSTEM	(\$8,650.00)		
			- Total						(\$47,575.00)		
			Material - Total						(\$47,575.00)		
			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			
		7		Dec 4, 2023	SYSTEM	\$8,650.00					
		8		Dec 18, 2023	SYSTEM	\$8,650.00					
- Total						\$38,925.00					
MaterialCredit - Total						\$38,925.00					
0130 - Total								(\$8,650.00)			
0220	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			7	Dec 4, 2023	SYSTEM	(\$22,356.00)			
			- Total						(\$22,356.00)		
			Material - Total						(\$22,356.00)		
		MaterialCredit		8	Dec 18, 2023	SYSTEM	\$22,356.00				
		- Total						\$22,356.00			
		MaterialCredit - Total						\$22,356.00			
Overrun			Overrun		7	Dec 4, 2023	SYSTEM	(\$2,430.00)			
			Overrun - Total						(\$2,430.00)		



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3395	0220	PREF THERMO PVM T MARK. 30" WHT MIDBL	<b>Overrun - Total</b>							(\$2,430.00)			
			<b>0220 - Total</b>							(\$2,430.00)			
	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)				
						7	Dec 4, 2023	SYSTEM	(\$14,798.00)				
						8	Dec 18, 2023	SYSTEM	(\$14,798.00)				
						<b>- Total</b>						(\$118,384.00)	
						<b>Material - Total</b>						(\$118,384.00)	
			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				
						7	Dec 4, 2023	SYSTEM	\$14,798.00				
						8	Dec 18, 2023	SYSTEM	\$14,798.00				
						<b>- Total</b>				\$103,586.00			
			<b>MaterialCredit - Total</b>						\$103,586.00				
			<b>0260 - Total</b>						(\$14,798.00)				
	0290	MGS GUARDRAIL	Material			1	Sep 4, 2023	SYSTEM	(\$58,800.00)				
						<b>- Total</b>				(\$58,800.00)			
			<b>Material - Total</b>							(\$58,800.00)			
MaterialCredit					2	Sep 18, 2023	SYSTEM	\$58,800.00					
					<b>- Total</b>				\$58,800.00				
<b>MaterialCredit - Total</b>							\$58,800.00						
		<b>0290 - Total</b>						\$0.00					
0300	MGS END ANCHOR	Material			1	Sep 4, 2023	SYSTEM	(\$6,270.00)					
					<b>- Total</b>				(\$6,270.00)				
		<b>Material - Total</b>							(\$6,270.00)				
		MaterialCredit			2	Sep 18, 2023	SYSTEM	\$6,270.00					
					<b>- Total</b>				\$6,270.00				
<b>MaterialCredit - Total</b>							\$6,270.00						
		<b>0300 - Total</b>						\$0.00					



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3395	0330	SH-FLAT SHEET - SIGNAL SIGN	Material		7	Dec 4, 2023	SYSTEM	(\$176.00)			
					8	Dec 18, 2023	SYSTEM	(\$176.00)			
				- Total						(\$352.00)	
				Material - Total						(\$352.00)	
				MaterialCredit		8	Dec 18, 2023	SYSTEM	\$176.00		
				- Total						\$176.00	
				MaterialCredit - Total						\$176.00	
				0330 - Total						(\$176.00)	
			0340	SIGNAL SIGN, MOUNTING HARDWARE	Material		7	Dec 4, 2023	SYSTEM	(\$1,040.00)	
							- Total				
	Material - Total								(\$1,040.00)		
	MaterialCredit				8	Dec 18, 2023	SYSTEM	\$1,040.00			
	- Total								\$1,040.00		
	MaterialCredit - Total								\$1,040.00		
	0340 - Total						\$0.00				
0350	CABLE, 16 AWG 2 CONDUCTOR	Material		8	Dec 18, 2023	SYSTEM	(\$2,310.00)				
				- Total					(\$2,310.00)		
			Material - Total						(\$2,310.00)		
	0350 - Total						(\$2,310.00)				
0360	MISC.	Material		7	Dec 4, 2023	SYSTEM	(\$11,472.00)				
				- Total					(\$11,472.00)		
			Material - Total						(\$11,472.00)		
			MaterialCredit		8	Dec 18, 2023	SYSTEM	\$11,472.00			
			- Total						\$11,472.00		
			MaterialCredit - Total						\$11,472.00		
	0360 - Total						\$0.00				
0370	MISC.	Material		7	Dec 4, 2023	SYSTEM	(\$1,252.00)				
				- Total					(\$1,252.00)		
			Material - Total						(\$1,252.00)		
			MaterialCredit		8	Dec 18, 2023	SYSTEM	\$1,252.00			
			- Total						\$1,252.00		
			MaterialCredit - Total						\$1,252.00		
	0370 - Total						\$0.00				
0380	MISC.	Material		7	Dec 4, 2023	SYSTEM	(\$6,300.00)				
				- Total					(\$6,300.00)		
			Material - Total						(\$6,300.00)		
			MaterialCredit		8	Dec 18, 2023	SYSTEM	\$6,300.00			
			- Total						\$6,300.00		
			MaterialCredit - Total						\$6,300.00		
	0380 - Total						\$0.00				
J7S3395 - Total								(\$229,966.92)			
Overall - Total								(\$229,966.92)			



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**Contract Adjustments for Contract - 230217-G05**

There are no contract adjustments to display for this contract.