



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

| | | | | | | |
|--|-------------------------|---------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 2 | Contract ID | 230421-B01 | Pay Period Start | August 2, 2023 | Original Contract Amount | \$1,263,114.90 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | September 1, 2023 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,263,114.90 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | flynns1 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| September 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 9.77% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 3, 2023 | May 3, 2023 | |
| Letting Date | April 21, 2023 | April 21, 2023 | |
| Notice to Proceed Date | June 5, 2023 | June 5, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|--------------------|-------------|---------------|
| | This Estimate | Previous | To Date |
| 230421-B01 | | | |
| Total Posted Items Pay | \$70,756.76 | \$52,700.65 | \$123,457.41 |
| Gross Item Adjustments | (\$11,717.24) | \$0.00 | (\$11,717.24) |
| 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: | \$59,039.52 | \$52,700.65 | \$111,740.17 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------------------|---|----------|--------------|-----------------------|--------------------------|
| J2S3356 | 0620 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$30.860 | 22.6 | \$697.44 |
| | 0630 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$312.410 | 1 | \$312.41 |
| | 0640 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | LF | \$10.890 | 896.5 | \$9,762.89 |
| | 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$21.320 | 112.4 | \$2,396.37 |
| | 0680 | 6081010 | CONCRETE CURB RAMP | SQYD | \$126.030 | 10 | \$1,260.30 |
| | 0690 | 6081012 | TRUNCATED DOMES | SQFT | \$44.640 | 10 | \$446.40 |
| | 0700 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | \$84.770 | 112.4 | \$9,528.15 |
| | 0730 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 4" | SQYD | \$67.570 | 204.6 | \$13,824.82 |
| | 0770 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.260 | 64 | \$464.64 |
| | 0800 | 6181000 | MOBILIZATION | LS | \$38,569.260 | 0.5 | \$19,284.63 |
| | 0830 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | CUYD | \$1,470.420 | 5 | \$7,352.10 |
| | 0840 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$2.010 | 473 | \$950.73 |
| | 0850 | 7250312A | 12 IN. PIPE GROUP B | LF | \$86.030 | 6 | \$516.18 |
| 0870 | 8061006 | ALTERNATE DITCH CHECK | LF | \$12.970 | 370.3 | \$4,802.79 | |



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| | | | | | Current Contract Amount | \$1,263,114.90 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J2S3356 | 0900 | 8061019 | SILT FENCE | LF | \$3.990 | -211.3 | (\$843.09) |
| Project J2S3356 - Total | | | | | | | \$70,756.76 |
| Overall - Total | | | | | | | \$70,756.76 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3356 | 0650 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 112.4 | \$0.05 | \$5.90 |
| | 0650 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -112.4 | \$21.32 | (\$2,396.37) |
| | 0680 | CONCRETE CURB RAMP | Material | | | -10 | \$126.03 | (\$1,260.30) |
| | 0690 | TRUNCATED DOMES | Material | | | -10 | \$44.64 | (\$446.40) |
| | 0690 | TRUNCATED DOMES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10 | \$44.64 | \$446.40 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 31.5 | \$0.19 | \$6.06 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 23.1 | \$0.19 | \$4.45 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 19.5 | \$0.19 | \$3.75 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 38.3 | \$0.19 | \$7.37 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -33.5 | \$0.19 | (\$6.45) |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 33.5 | \$0.19 | \$6.45 |
| | 0700 | PAVED APPROACH, 7 IN. | Material | | | -112.4 | \$84.77 | (\$9,528.15) |
| | 0700 | PAVED APPROACH, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 112.4 | \$84.77 | \$9,528.15 |
| | 0730 | MISC. | Material | | | -334.6 | \$67.57 | (\$22,608.92) |
| | 0730 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 334.6 | \$67.57 | \$22,608.92 |
| | 0770 | CONSTRUCTION SIGNS | Material | | | -260 | \$7.26 | (\$1,887.60) |
| | 0770 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 260 | \$7.26 | \$1,887.60 |
| | 0780 | CHANNELIZER (TRIM LINE) | Material | | | -41 | \$24.90 | (\$1,020.90) |
| | 0780 | CHANNELIZER (TRIM LINE) | Material | | This adjustment offsets the original system- | 41 | \$24.90 | \$1,020.90 |



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|--------------------------------------|--|--|--|---|
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| | | Prime Contractor S & A Equipment & Builders, LLC | Pay Period End September 1, 2023 | Net Change Order Amount \$0.00 |
| | | | | Current Contract Amount \$1,263,114.90 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J2S3356 | | | | | generated Material Payment Estimate Item Adjustment (0018) due to user flynns1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | 0840 | REINFORCING STEEL (EPOXY COATED) | Material | | | -473 | \$2.01 | (\$950.73) |
| | 0840 | REINFORCING STEEL (EPOXY COATED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user flynns1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 473 | \$2.01 | \$950.73 |
| | 0870 | ALTERNATE DITCH CHECK | Overrun | | | -144 | \$12.97 | (\$1,867.68) |
| | 0870 | ALTERNATE DITCH CHECK | Overrun | | | -7.8 | \$12.97 | (\$101.17) |
| | 0870 | ALTERNATE DITCH CHECK | Material | | | -471.8 | \$12.97 | (\$6,119.25) |
| Total | | | | | | | | (\$11,717.24) |



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

Report Generated on September 7, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-----------------|------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2P3355 | FAF 47-1(90) | ADA improvement | 47, J, I-70 NOR | WARREN | on Route 47 in Warrenton, on Route J in Wright City, and I-70 North Outer Road in Wright City |
| J2S3356 | FAS S202(31) | ADA improvement | CC, ZZ, 161, 19 | MONTGOMERY | on Route 19 and 161 in Montgomery City, on Route 161 Middletown, and Route CC and Route ZZ in Wellsville |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|--------------------|---------------------|
| J2P3355 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3356 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$70,756.76 | \$52,700.65 | \$123,457.41 |
| | Gross Item Adjustments | (\$11,717.24) | \$0.00 | (\$11,717.24) |
| | Gross Item Pay | \$59,039.52 | \$52,700.65 | \$111,740.17 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 3040143, Project Item Line Number 0650, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | No Remark was entered by Engineer | flynns1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6081010, Project Item Line Number 0680, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | flynns1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6081012, Project Item Line Number 0690, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6085007, Project Item Line Number 0700, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6085007, Project Item Line Number 0700, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6089905, Project Item Line Number 0730, Material Set 608990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6161005, Project Item Line Number 0770, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6161025, Project Item Line Number 0780, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 7101000, Project Item Line Number 0840, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 8061006, Project Item Line Number 0870, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | flynns1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-B01, Contract Project J2S3356, Project Item Line Number 0870, Contract Line Item Number 0870, Item 8061006, Minor Item. | No Remark was entered by Engineer | flynns1 | Acknowledged |



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

Report Generated on September 7, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230421-B01 | J2P3355 | 0001 | 0010 | 2019901 | MISC.TREE TRIMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,769.70 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$114,051.86 | \$0.00 |
| | | 0001 | 0030 | 2061000 | CLASS 1 EXCAVATION | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$62.48 | \$0.00 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$624.81 | \$0.00 |
| | | 0001 | 0050 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,811.00 | 0.00 | 2,811.00 | LF | 0.00 | \$17.12 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 894.00 | 0.00 | 894.00 | SQYD | 0.00 | \$11.66 | \$0.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 23.00 | 0.00 | 23.00 | TONS | 0.00 | \$54.41 | \$0.00 |
| | | 0001 | 0080 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 203.80 | 0.00 | 203.80 | SQYD | 0.00 | \$89.87 | \$0.00 |
| | | 0001 | 0090 | 6081000 | CONCRETE MEDIAN | 10.70 | 0.00 | 10.70 | SQYD | 0.00 | \$380.62 | \$0.00 |
| | | 0001 | 0100 | 6081010 | CONCRETE CURB RAMP | 235.60 | 0.00 | 235.60 | SQYD | 0.00 | \$274.93 | \$0.00 |
| | | 0001 | 0110 | 6081012 | TRUNCATED DOMES | 334.00 | 0.00 | 334.00 | SQFT | 0.00 | \$58.88 | \$0.00 |
| | | 0001 | 0120 | 6085007 | PAVED APPROACH, 7 IN. | 278.00 | 0.00 | 278.00 | SQYD | 0.00 | \$96.74 | \$0.00 |
| | | 0001 | 0130 | 6085008 | PAVED APPROACH, 8 IN. | 412.00 | 0.00 | 412.00 | SQYD | 0.00 | \$94.48 | \$0.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 69.30 | 0.00 | 69.30 | SQYD | 0.00 | \$59.88 | \$0.00 |
| | | 0001 | 0150 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 4" | 1,014.80 | 0.00 | 1,014.80 | SQYD | 0.00 | \$67.57 | \$0.00 |
| | | 0001 | 0160 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 7" | 343.00 | 0.00 | 343.00 | SQYD | 0.00 | \$86.57 | \$0.00 |
| | | 0001 | 0170 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 102.00 | 0.00 | 102.00 | LF | 0.00 | \$53.14 | \$0.00 |
| | | 0001 | 0180 | 6091042 | CONCRETE GUTTER TYPE B | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$55.37 | \$0.00 |
| | | 0001 | 0190 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 13.00 | 0.00 | 13.00 | LF | 0.00 | \$91.11 | \$0.00 |
| | | 0001 | 0200 | 6099903 | MISC.CURB AND GUTTER, TYPE B, SPECIAL | 655.00 | 0.00 | 655.00 | LF | 0.00 | \$53.48 | \$0.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,650.00 | 0.00 | 1,650.00 | SQFT | 0.00 | \$6.22 | \$0.00 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$36.31 | \$0.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 207.00 | 0.00 | 207.00 | EA | 0.00 | \$24.90 | \$0.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$150.43 | \$0.00 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,452.42 | \$0.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,149.76 | \$0.00 |
| | | 0001 | 0270 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$77.81 | \$0.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$83,401.78 | \$0.00 |
| | | 0001 | 0290 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,021.00 | 0.00 | 1,021.00 | LF | 0.00 | \$6.74 | \$0.00 |
| | | 0001 | 0300 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$207.49 | \$0.00 |
| | | 0001 | 0310 | 6207001 | PAVEMENT MARKING REMOVAL | 1,006.00 | 0.00 | 1,006.00 | LF | 0.00 | \$3.11 | \$0.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,449.29 | \$0.00 |
| | | 0001 | 0330 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | 2.60 | 0.00 | 2.60 | CUYD | 0.00 | \$1,999.50 | \$0.00 |
| | | 0001 | 0340 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 220.00 | 0.00 | 220.00 | LB | 0.00 | \$5.03 | \$0.00 |
| | | 0001 | 0350 | 7250315A | 15 IN. PIPE GROUP B | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$263.63 | \$0.00 |
| | | 0001 | 0360 | 7319902 | MISC.Modified Existing Drop Inlet | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,745.59 | \$0.00 |
| | | 0001 | 0370 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,936.02 | \$0.00 |
| | | 0001 | 0380 | 8061006 | ALTERNATE DITCH CHECK | 126.00 | 0.00 | 126.00 | LF | 0.00 | \$12.97 | \$0.00 |
| | | 0001 | 0390 | 8061007A | CURB INLET CHECK | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$207.49 | \$0.00 |
| | | 0001 | 0400 | 8061016 | SEDIMENT REMOVAL | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$24.03 | \$0.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 737.00 | 0.00 | 737.00 | LF | 0.00 | \$3.99 | \$0.00 |
| | | 0030 | 0420 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$988.68 | \$0.00 |
| | | 0030 | 0430 | 9020225 | SIGNAL HEAD, TYPE 34S | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,810.33 | \$0.00 |
| | | 0030 | 0440 | 9020514 | SIGNAL HEAD, TYPE 4B | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,444.12 | \$0.00 |



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

Report Generated on September 7, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-B01 | J2P3355 | 0030 | 0450 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 67.00 | 0.00 | 67.00 | SQFT | 0.00 | \$36.31 | \$0.00 |
| | | 0030 | 0460 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$290.48 | \$0.00 |
| | | 0030 | 0470 | 9024921 | ACCESSIBLE PEDESTRIAN SIGNAL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$995.94 | \$0.00 |
| | | 0030 | 0480 | 9024975 | VIDEO DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$28,010.90 | \$0.00 |
| | | 0030 | 0490 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$25.94 | \$0.00 |
| | | 0030 | 0500 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | \$1.19 | \$0.00 |
| | | 0030 | 0510 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,360.00 | 0.00 | 1,360.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0030 | 0520 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,700.00 | 0.00 | 1,700.00 | LF | 0.00 | \$1.40 | \$0.00 |
| | | 0030 | 0530 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, NEMA, TS1 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$24,145.40 | \$0.00 |
| | | 0030 | 0540 | 9029902 | MISC.PUSH BUTTON STANCHION | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$946.15 | \$0.00 |
| | | 0030 | 0550 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) MOUNTED ON SIGNAL CABINET | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,849.18 | \$0.00 |
| | | 0040 | 0560 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$52.77 | \$0.00 |
| | | 0040 | 0570 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$493.00 | \$0.00 |
| | | 0040 | 0580 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$126.00 | \$0.00 |
| | | 0040 | 0590 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$719.31 | \$0.00 |
| | | 0040 | 0600 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 22.00 | 0.00 | 22.00 | SQFT | 0.00 | \$72.78 | \$0.00 |
| Project J2P3355 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J2S3356 | J2S3356 | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$77,980.27 | \$38,990.14 |
| | | 0001 | 0620 | 2061000 | CLASS 1 EXCAVATION | 40.50 | 0.00 | 40.50 | CUYD | 22.60 | \$30.86 | \$697.44 |
| | | 0001 | 0630 | 2063000 | CLASS 3 EXCAVATION | 2.00 | 0.00 | 2.00 | CUYD | 1.00 | \$312.41 | \$312.41 |
| | | 0001 | 0640 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,652.00 | 0.00 | 2,652.00 | LF | 896.50 | \$10.89 | \$9,762.88 |
| | | 0001 | 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 298.00 | 0.00 | 298.00 | SQYD | 112.40 | \$21.32 | \$2,396.37 |
| | | 0001 | 0660 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 106.30 | 0.00 | 106.30 | SQYD | 0.00 | \$135.51 | \$0.00 |
| | | 0001 | 0670 | 6081000 | CONCRETE MEDIAN | 58.10 | 0.00 | 58.10 | SQYD | 0.00 | \$162.63 | \$0.00 |
| | | 0001 | 0680 | 6081010 | CONCRETE CURB RAMP | 118.70 | 0.00 | 118.70 | SQYD | 10.00 | \$126.03 | \$1,260.30 |
| | | 0001 | 0690 | 6081012 | TRUNCATED DOMES | 214.00 | 0.00 | 214.00 | SQFT | 10.00 | \$44.64 | \$446.40 |
| | | 0001 | 0700 | 6085007 | PAVED APPROACH, 7 IN. | 197.00 | 0.00 | 197.00 | SQYD | 112.40 | \$84.77 | \$9,528.15 |
| | | 0001 | 0710 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 82.40 | 0.00 | 82.40 | SQYD | 0.00 | \$81.33 | \$0.00 |
| | | 0001 | 0720 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 88.70 | 0.00 | 88.70 | SQYD | 0.00 | \$106.07 | \$0.00 |
| | | 0001 | 0730 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 4" | 820.70 | 0.00 | 820.70 | SQYD | 334.60 | \$67.57 | \$22,608.92 |
| | | 0001 | 0740 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 7" | 144.60 | 0.00 | 144.60 | SQYD | 0.00 | \$118.04 | \$0.00 |
| | | 0001 | 0750 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$100.51 | \$0.00 |
| | | 0001 | 0760 | 6099903 | MISC.CURB AND GUTTER, TYPE B, SPECIAL | 149.00 | 0.00 | 149.00 | LF | 0.00 | \$149.81 | \$0.00 |
| | | 0001 | 0770 | 6161005 | CONSTRUCTION SIGNS | 452.00 | 0.00 | 452.00 | SQFT | 260.00 | \$7.26 | \$1,887.60 |
| | | 0001 | 0780 | 6161025 | CHANNELIZER (TRIM LINE) | 88.00 | 0.00 | 88.00 | EA | 41.00 | \$24.90 | \$1,020.90 |
| | | 0001 | 0790 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | 20.00 | 0.00 | 20.00 | EA | 4.00 | \$80.75 | \$323.00 |
| | | 0001 | 0800 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$38,569.26 | \$19,284.63 |
| | | 0001 | 0810 | 6209903 | MISC.PAINT CURB YELLOW | 261.00 | 0.00 | 261.00 | LF | 0.00 | \$5.19 | \$0.00 |
| | | 0001 | 0820 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,449.29 | \$0.00 |
| | | 0001 | 0830 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | 8.00 | 0.00 | 8.00 | CUYD | 5.00 | \$1,470.42 | \$7,352.10 |
| | | 0001 | 0840 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 760.00 | 0.00 | 760.00 | LB | 473.00 | \$2.01 | \$950.73 |
| | | 0001 | 0850 | 7250312A | 12 IN. PIPE GROUP B | 18.00 | 0.00 | 18.00 | LF | 6.00 | \$86.03 | \$516.18 |
| | | 0001 | 0860 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,936.02 | \$0.00 |
| | | 0001 | 0870 | 8061006 | ALTERNATE DITCH CHECK | 320.00 | 0.00 | 320.00 | LF | 471.80 | \$12.97 | \$6,119.25 |
| | | 0001 | 0880 | 8061007A | CURB INLET CHECK | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$207.49 | \$0.00 |



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

Report Generated on September 7, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230421-B01 | J2S3356 | 0001 | 0890 | 8061016 | SEDIMENT REMOVAL | 69.00 | 0.00 | 69.00 | CUYD | 0.00 | \$36.22 | \$0.00 |
| | | 0001 | 0900 | 8061019 | SILT FENCE | 245.00 | 0.00 | 245.00 | LF | 0.00 | \$3.99 | \$0.00 |
| | | 0040 | 0910 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$35.26 | \$0.00 |
| | | 0040 | 0920 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$543.95 | \$0.00 |
| | | 0040 | 0930 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$35.24 | \$0.00 |
| | | 0040 | 0940 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$332.67 | \$0.00 |
| Project J2S3356 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$123,457.39 |
| 230421-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$123,457.39 |



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

Report Generated on September 7, 2023

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

Project: J2S3356

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0620 | 2061000 | CLASS 1 EXCAVATION | 8/16/23 | 8/31/23 | 22.60 | CUYD | Post Oak Schools Road | | .1 | | .1 | |
| 0630 | 2063000 | CLASS 3 EXCAVATION | 8/30/23 | 8/31/23 | 1.00 | CUYD | Post Oak School Road | | .1 | | .1 | |
| 0640 | 2079903 | MISC. GRADING | 8/21/23 | 8/31/23 | 896.50 | LF | | | .1 | | .1 | |
| 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8/30/23 | 8/31/23 | 112.40 | SQYD | | | .1 | | .1 | |
| 0680 | 6081010 | CONCRETE CURB RAMP | 8/11/23 | 8/15/23 | 6.70 | SQYD | Post Oak School Road | | .1 | | .1 | |
| | | | 8/30/23 | 8/31/23 | 3.30 | SQYD | Post Oak School Road | | .1 | | .1 | |
| 0690 | 6081012 | TRUNCATED DOMES | 8/30/23 | 8/31/23 | 10.00 | SQFT | | | .1 | | .1 | |
| 0700 | 6085007 | PAVED APPROACH, 7 IN. | 8/3/23 | 8/16/23 | 31.50 | SQYD | | | .1 | | .1 | |
| | | | 8/4/23 | 8/16/23 | 23.10 | SQYD | | | .1 | | .1 | |
| | | | 8/7/23 | 8/16/23 | 19.50 | SQYD | | | .1 | | .1 | |
| | | | 8/8/23 | 8/16/23 | 38.30 | SQYD | | | .1 | | .1 | |
| | | | 8/30/23 | 8/31/23 | -33.50 | SQYD | | | .1 | | .1 | |
| | | | 8/31/23 | 9/1/23 | 33.50 | SQYD | | | .1 | | .1 | |
| 0720 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 8/3/23 | 8/16/23 | 18.57 | SQYD | | | .1 | | .1 | |
| | | | 8/4/23 | 8/16/23 | 9.44 | SQYD | | | .1 | | .1 | |
| | | | 8/7/23 | 8/16/23 | 9.79 | SQYD | | | .1 | | .1 | |
| | | | 8/8/23 | 8/16/23 | 16.18 | SQYD | | | .1 | | .1 | |
| | | | 8/31/23 | 9/1/23 | -53.98 | SQYD | Quantity installed on wrong line idem. | | .1 | | .1 | |
| 0730 | 6089905 | MISC. CONCRETE | 8/30/23 | 8/31/23 | 204.60 | SQYD | | | .1 | | .1 | |
| 0770 | 6161005 | CONSTRUCTION SIGNS | 8/21/23 | 8/31/23 | 64.00 | SQFT | Wellsville Shoulder work ahead CC log mile W 12.065 A W 8.622 ZZ N .583, N 7.179 | | .1 | | .1 | |
| 0800 | 6181000 | MOBILIZATION | 8/16/23 | 8/31/23 | 0.50 | LS | | | .1 | | .1 | |
| 0830 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | 8/16/23 | 8/31/23 | 5.00 | CUYD | | | .1 | | .1 | |
| 0840 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/16/23 | 8/31/23 | 473.00 | LB | | | .1 | | .1 | |
| 0850 | 7250312A | 12 IN. PIPE CULVERT GROUP B | 8/30/23 | 8/31/23 | 6.00 | LF | Post Oak School Road | | .1 | | .1 | |
| 0870 | 8061006 | ALTERNATE DITCH CHECK | 8/21/23 | 8/31/23 | 144.00 | LF | Wellsville Route ZZ, CC and Montgomery City | | .1 | | .1 | |
| | | | 8/30/23 | 8/31/23 | 226.30 | LF | | | .1 | | .1 | |
| 0900 | 8061019 | SILT FENCE | 8/21/23 | 8/31/23 | 15.00 | LF | | | .1 | | .1 | |
| | | | 8/30/23 | 8/31/23 | -226.30 | LF | Didn't use silt fence used alternate ditch check instead | | | | | |

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230421-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|-------------------------|---|--------------------|-----------------------|------------------|--------------|---------------|---|---|--------------|--|--------------|--|
| J2S3356 | 0650 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Sep 1, 2023 | SYSTEM | (\$2,396.37) | | | | | |
| | | | - Total | | | | | | | (\$2,396.37) | | | |
| | | | Material - Total | | | | | | | (\$2,396.37) | | | |
| | | | Price FUEL | | 2 | Sep 1, 2023 | SYSTEM | \$5.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | \$5.90 | | | |
| | | | Price FUEL - Total | | | | | | | \$5.90 | | | |
| | | | 0650 - Total | | | | | | | (\$2,390.47) | | | |
| | | | 0680 | CONCRETE CURB RAMP | Material | | 2 | Sep 1, 2023 | SYSTEM | (\$1,260.30) | | | |
| | | | | | - Total | | | | | | | (\$1,260.30) | |
| | | | | | Material - Total | | | | | | | (\$1,260.30) | |
| 0680 - Total | | | | | | | (\$1,260.30) | | | | | | |
| 0690 | TRUNCATED DOMES | Material | | 2 | Sep 1, 2023 | SYSTEM | \$446.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 2 | Sep 1, 2023 | SYSTEM | (\$446.40) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| 0690 - Total | | | | | | | \$0.00 | | | | | | |
| 0700 | PAVED APPROACH, 7 IN. | Material | | 2 | Sep 1, 2023 | SYSTEM | \$9,528.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 2 | Sep 1, 2023 | SYSTEM | (\$9,528.15) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| | | Price FUEL | | 2 | Sep 1, 2023 | SYSTEM | \$21.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | - Total | | | | | | | \$21.63 | | | | |
| | | Price FUEL - Total | | | | | | | \$21.63 | | | | |
| 0700 - Total | | | | | | | \$21.63 | | | | | | |
| 0730 | MISC. CONCRETE | Material | | 2 | Sep 1, 2023 | SYSTEM | \$22,608.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 2 | Sep 1, 2023 | SYSTEM | (\$22,608.92) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| 0730 - Total | | | | | | | \$0.00 | | | | | | |
| 0770 | CONSTRUCTION SIGNS | Material | | 1 | Aug 1, 2023 | SYSTEM | \$1,422.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 1 | Aug 1, 2023 | SYSTEM | (\$1,422.96) | | | | | | |
| | | | | 2 | Sep 1, 2023 | SYSTEM | \$1,887.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 2 | Sep 1, 2023 | SYSTEM | (\$1,887.60) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| 0770 - Total | | | | | | | \$0.00 | | | | | | |
| 0780 | CHANNELIZER (TRIM LINE) | Material | | 1 | Aug 1, 2023 | SYSTEM | \$1,020.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230421-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------------|---|-------------------------|----------------|----------------|---------|---|---------------|--------|
| J2S3356 | 0780 | CHANNELIZER (TRIM LINE) | Material | | 1 | Aug 1, 2023 | SYSTEM | (\$1,020.90) | | | | | | | | |
| | | | | | 2 | Sep 1, 2023 | SYSTEM | \$1,020.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user flynns1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | | 2 | Sep 1, 2023 | SYSTEM | (\$1,020.90) | | | | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | | | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | | | |
| | | | | | | | | | 0780 - Total | \$0.00 | | | | | | |
| | 0840 | REINFORCING STEEL (EPOXY COATED) | Material | | 2 | Sep 1, 2023 | SYSTEM | \$950.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user flynns1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | |
| | | | | | 2 | Sep 1, 2023 | SYSTEM | (\$950.73) | | | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | | | |
| | | | | | | | | | 0840 - Total | \$0.00 | | | | | | |
| | 0870 | ALTERNATE DITCH CHECK | Material | | 1 | Aug 1, 2023 | SYSTEM | \$1,316.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | | | | 1 | Aug 1, 2023 | SYSTEM | (\$1,316.46) | | | | | | | | |
| | | | | | 2 | Sep 1, 2023 | SYSTEM | (\$6,119.25) | | | | | | | | |
| | | | | | | | | | | | - Total | (\$6,119.25) | | | | |
| | | | | | | | | | | Material - Total | (\$6,119.25) | | | | | |
| | | | | | | | | | | | | Overrun | Overrun | 2 | Sep 1, 2023 | SYSTEM |
| | | | | | | | | Overrun - Total | Overrun - Total | | | | | | (\$1,968.85) | |
| | | | | | | | | Overrun - Total | Overrun - Total | | | | | | (\$1,968.85) | |
| | | | | | | | | 0870 - Total | 0870 - Total | | | | | | (\$8,088.10) | |
| | | | | | | | | J2S3356 - Total | J2S3356 - Total | | | | | | (\$11,717.24) | |
| | | | | | | | | Overall - Total | Overall - Total | | | | | | (\$11,717.24) | |



Contract Adjustments for Contract - 230421-B01

There are no contract adjustments to display for this contract.