



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

| | | | |
|--------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 3 | Contract ID 230421-B01 Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start September 2, 2023 Pay Period End September 15, 2023 | Original Contract Amount \$1,263,114.90 Net Change Order Amount \$0.00 Current Contract Amount \$1,263,114.90 |
|--------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|--------------------|------------------------------------------------------------------------------------------|---------|
| September 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | flynns1 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 20.03% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - JSP - J2S3356 | December 5, 2023 | December 5, 2023 | 77 | |
| 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 | July 19, 2023 | July 19, 2023 | | | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|----------------------------------------------|---------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 230421-B01 | | | |
| Total Posted Items Pay | \$129,536.74 | \$123,457.41 | \$252,994.15 |
| Gross Item Adjustments | \$1,123.44 | (\$11,717.24) | (\$10,593.80) |
| 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 |
| | | \$111,740.17 | \$242,400.35 |
| Contract Total Payable This Estimate: | \$130,660.18 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------|------|--------------|-----------------------|--------------------------|
| J2S3356 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$77,980.270 | 0.5 | \$38,990.14 |
| | 0640 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | LF | \$10.890 | 583.4 | \$6,353.23 |
| | 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$21.320 | 84.6 | \$1,803.67 |
| | 0680 | 6081010 | CONCRETE CURB RAMP | SQYD | \$126.030 | 3.6 | \$453.71 |
| | 0690 | 6081012 | TRUNCATED DOMES | SQFT | \$44.640 | 50 | \$2,232.00 |
| | 0700 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | \$84.770 | 84.6 | \$7,171.54 |
| | 0710 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$81.330 | 7.8 | \$634.37 |
| | 0730 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 4" | SQYD | \$67.570 | 489.5 | \$33,075.52 |
| | 0740 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 7" | SQYD | \$118.040 | 144.6 | \$17,068.58 |
| | 0770 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.260 | 180 | \$1,306.80 |
| | 0780 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$24.900 | 10 | \$249.00 |
| | 0790 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | EA | \$80.750 | 10 | \$807.50 |
| | 0800 | 6181000 | MOBILIZATION | LS | \$38,569.260 | 0.5 | \$19,284.63 |



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| | | | | | | |
|--------------------------------------|------------------|---------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number 3 | Contract ID | 230421-B01 | Pay Period Start | September 2, 2023 | Original Contract Amount | \$1,263,114.90 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | September 15, 2023 | Net Change Order Amount | \$0.00 |
| | | | | | 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 | 0870 | 8061006 | ALTERNATE DITCH CHECK | LF | \$12.970 | -151.8 | (\$1,968.85) |
| | 0880 | 8061007A | CURB INLET CHECK | EA | \$207.490 | 10 | \$2,074.90 |
| Project J2S3356 - Total | | | | | | | \$129,536.74 |
| Overall - Total | | | | | | | \$129,536.74 |

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 | 84.6 | \$0.09 | \$7.23 |
| | 0650 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 112.4 | \$21.32 | \$2,396.37 |
| | 0650 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -197 | \$21.32 | (\$4,200.04) |
| | 0680 | CONCRETE CURB RAMP | MaterialCredit | | | 10 | \$126.03 | \$1,260.30 |
| | 0680 | CONCRETE CURB RAMP | Material | | | -13.6 | \$126.03 | (\$1,714.01) |
| | 0680 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 13.6 | \$126.03 | \$1,714.01 |
| | 0700 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 84.6 | \$0.31 | \$26.52 |
| | 0700 | PAVED APPROACH, 7 IN. | Material | | | -197 | \$84.77 | (\$16,699.69) |
| | 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 3 on the current Payment Estimate. | 197 | \$84.77 | \$16,699.69 |
| | 0710 | CONCRETE SIDEWALK, 4 IN. | Material | | | -7.8 | \$81.33 | (\$634.37) |
| | 0710 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 7.8 | \$81.33 | \$634.37 |
| | 0730 | MISC. | Overrun | | | -3.4 | \$67.57 | (\$229.74) |
| | 0870 | ALTERNATE DITCH CHECK | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,12.97000 - 12.97000, 'is applied (if non-zero). | 151.8 | \$12.97 | \$1,968.85 |
| | 0870 | ALTERNATE DITCH CHECK | MaterialCredit | | | 471.8 | \$12.97 | \$6,119.25 |
| | 0870 | ALTERNATE DITCH CHECK | Material | | | -320 | \$12.97 | (\$4,150.40) |
| 0880 | CURB INLET CHECK | Material | | | -10 | \$207.49 | (\$2,074.90) | |
| Total | | | | | | | | \$1,123.44 |



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

Report Generated on September 20, 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 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3356 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$129,536.74 | \$123,457.41 | \$252,994.15 |
| | Gross Item Adjustments | \$1,123.44 | (\$11,717.24) | (\$10,593.80) |
| | Gross Item Pay | \$130,660.18 | \$111,740.17 | \$242,400.35 |
| | 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 September 20, 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 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6085007, Project Item Line Number 0700, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient. | No Remark was entered by Engineer | flynns1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6086004, Project Item Line Number 0710, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D 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: Insufficient Materials: Project J2S3356, Item 8061007A, Project Item Line Number 0880, Material Set 8061007A96, 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 0730, Contract Line Item Number 0730, Item 6089905, 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 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) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 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 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) |
|---------------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 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 | 1.00 | \$77,980.27 | \$77,980.27 |
| | | 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 | 1,479.90 | \$10.89 | \$16,116.11 |
| | | 0001 | 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 298.00 | 0.00 | 298.00 | SQYD | 197.00 | \$21.32 | \$4,200.04 |
| | | 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 | 13.60 | \$126.03 | \$1,714.01 |
| | | 0001 | 0690 | 6081012 | TRUNCATED DOMES | 214.00 | 0.00 | 214.00 | SQFT | 60.00 | \$44.64 | \$2,678.40 |
| | | 0001 | 0700 | 6085007 | PAVED APPROACH, 7 IN. | 197.00 | 0.00 | 197.00 | SQYD | 197.00 | \$84.77 | \$16,699.69 |
| | | 0001 | 0710 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 82.40 | 0.00 | 82.40 | SQYD | 7.80 | \$81.33 | \$634.37 |
| | | 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 | 824.10 | \$67.57 | \$55,684.44 |
| | | 0001 | 0740 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 7" | 144.60 | 0.00 | 144.60 | SQYD | 144.60 | \$118.04 | \$17,068.58 |
| | | 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 | 440.00 | \$7.26 | \$3,194.40 |
| | | 0001 | 0780 | 6161025 | CHANNELIZER (TRIM LINE) | 88.00 | 0.00 | 88.00 | EA | 51.00 | \$24.90 | \$1,269.90 |
| | | 0001 | 0790 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | 20.00 | 0.00 | 20.00 | EA | 14.00 | \$80.75 | \$1,130.50 |
| | | 0001 | 0800 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,569.26 | \$38,569.26 |
| | | 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 | 320.00 | \$12.97 | \$4,150.40 |
| | | 0001 | 0880 | 8061007A | CURB INLET CHECK | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$207.49 | \$2,074.90 |



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

Report Generated on September 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) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 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 | | | | | | | | | | | | \$252,994.13 |
| 230421-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$252,994.13 |



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

Report Generated on September 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: 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------|
| 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/6/23 | 9/15/23 | 0.25 | LS | Wellsville | | .1 | | .1 | |
| | | | 9/14/23 | 9/15/23 | 0.25 | LS | | | .1 | | .1 | |
| 0640 | 2079903 | MISC. GRADING | 9/6/23 | 9/15/23 | 567.40 | LF | | | .1 | | .1 | |
| | | | 9/8/23 | 9/15/23 | 16.00 | LF | RTE CC & RTE A | | .1 | | .1 | |
| 0650 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9/14/23 | 9/15/23 | 84.60 | SQYD | | | .1 | | .1 | |
| 0680 | 6081010 | CONCRETE CURB RAMP | 9/8/23 | 9/15/23 | 3.60 | SQYD | RTE CC | | .1 | | .1 | |
| 0690 | 6081012 | TRUNCATED DOMES | 9/8/23 | 9/15/23 | 50.00 | SQFT | Middletown/ Wellsville and RTE CC& RTE A STA 6+41.30 to 6+51.30 Middletown STA 6+51.30 to 6+97.25 Middletown STA 0+22.28 to 1+19.39 Wellsville RTE CC & RTE A Wellsville | | .1 | | .1 | |
| 0700 | 6085007 | PAVED APPROACH, 7 IN. | 9/14/23 | 9/15/23 | 84.60 | SQYD | | | .1 | | .1 | |
| 0710 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/8/23 | 9/15/23 | 7.80 | SQYD | RTE CC & RTE A intersection | | .1 | | .1 | |
| 0730 | 6089905 | MISC. CONCRETE | 9/6/23 | 9/15/23 | 102.60 | SQYD | Route ZZ overrun 0.80 square yards. | | .1 | | .1 | |
| | | | 9/8/23 | 9/15/23 | 137.28 | SQYD | | | .1 | | .1 | Overrun at RTE ZZ 0.08 square yard Intersection RTE CC & A 2.6 square yard. |
| | | | 9/14/23 | 9/15/23 | 249.62 | SQYD | | | .1 | | .1 | |
| 0740 | 6089905 | MISC. CONCRETE | 9/14/23 | 9/15/23 | 144.60 | SQYD | | | .1 | | .1 | |
| 0770 | 6161005 | CONSTRUCTION SIGNS | 9/14/23 | 9/15/23 | 180.00 | SQFT | RTE 161 RWA S 36.348 RWA N5.287 SWA 5.407 SWA S 36.529 RTE 19 RWA N 210.325 RWA S 52.005 SWA S 52.142 N 52.413 | | .1 | | .1 | |
| 0780 | 6161025 | CHANNELIZER (TRIM LINE) | 9/14/23 | 9/15/23 | 10.00 | EA | | | .1 | | .1 | |
| 0790 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 9/14/23 | 9/15/23 | 10.00 | EA | | | .1 | | .1 | |
| 0800 | 6181000 | MOBILIZATION | 9/6/23 | 9/15/23 | 0.25 | LS | | | .1 | | .1 | |
| | | | 9/14/23 | 9/15/23 | 0.25 | LS | | | .1 | | .1 | |
| 0870 | 8061006 | ALTERNATE DITCH CHECK | 9/8/23 | 9/15/23 | -243.80 | LF | | | .1 | | .1 | Correction on quantity's |
| | | | 9/14/23 | 9/15/23 | 92.00 | LF | | | .1 | | .1 | |
| 0880 | 8061007A | CURB INLET CHECK | 9/14/23 | 9/15/23 | 10.00 | EA | | | .1 | | .1 | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 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) | | | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | (\$4,200.04) | | | | |
| | | | | - Total | | | | | | (\$6,596.41) | | |
| | | | | Material - Total | | | | | | (\$6,596.41) | | |
| | | | | MaterialCredit | | 3 | Sep 15, 2023 | SYSTEM | \$2,396.37 | | | |
| | | | | - Total | | | | | | \$2,396.37 | | |
| | | | | MaterialCredit - Total | | | | | | \$2,396.37 | | |
| | | | | Price FUEL | | 2 | Sep 1, 2023 | SYSTEM | \$5.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 3 | Sep 15, 2023 | SYSTEM | \$7.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | \$13.13 | | |
| | | | | Price FUEL - Total | | | | | | \$13.13 | | |
| | | | | 0650 - Total | | | | | | | (\$4,186.91) | |
| | | | J2S3356 | 0680 | CONCRETE CURB RAMP | Material | | 2 | Sep 1, 2023 | SYSTEM | (\$1,260.30) | |
| | | | | | | | | 3 | Sep 15, 2023 | SYSTEM | \$1,714.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 3 | Sep 15, 2023 | SYSTEM | (\$1,714.01) | |
| | - Total | | | | | | | | | (\$1,260.30) | | |
| | Material - Total | | | | | | | | | (\$1,260.30) | | |
| | MaterialCredit | | | | | 3 | Sep 15, 2023 | SYSTEM | \$1,260.30 | | | |
| | - Total | | | | | | | | | \$1,260.30 | | |
| | MaterialCredit - Total | | | | | | \$1,260.30 | | | | | |
| | 0680 - Total | | | | | | | \$0.00 | | | | |
| J2S3356 | 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 | | | | |
| J2S3356 | 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) | | | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | \$16,699.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | (\$16,699.69) | | | | |
| | | | | - 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 | | |
| | | | | | | 3 | Sep 15, 2023 | SYSTEM | \$26.52 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | \$48.15 | | |
| | | | | Price FUEL - Total | | | | | | \$48.15 | | |
| | 0700 - Total | | | | | | | \$48.15 | | | | |
| J2S3356 | 0710 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Sep 15, 2023 | SYSTEM | \$634.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user flynns1 overriding Payment | | | |



Line Item Adjustments by Estimate

Contract ID: 230421-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| J2S3356 | 0710 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | (\$634.37) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | 0710 - Total | | | | | \$0.00 | |
| J2S3356 | 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 | |
| | | | | | Overrun | Overrun | 3 | Sep 15, 2023 | SYSTEM | (\$229.74) | |
| | | | | | Overrun - Total | | | | | (\$229.74) | |
| | | | | | Overrun - Total | | | | | (\$229.74) | |
| | 0730 - Total | | | | | (\$229.74) | | | | | |
| J2S3356 | 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 | | | | | |
| J2S3356 | 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. | | |
| | | | | | 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 | | | | | |
| J2S3356 | 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 | | | | | |
| J2S3356 | 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) | | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | (\$4,150.40) | | | |
| | | | | | - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230421-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------------------------|-----------------------|-------------------------------|-----------------------|------------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|
| J2S3356 | 0870 | ALTERNATE DITCH CHECK | Material | - Total | | | | | (\$10,269.65) | | |
| | | | Material - Total | | | | | | | (\$10,269.65) | |
| | | | MaterialCredit | | 3 | Sep 15, 2023 | SYSTEM | \$6,119.25 | | | |
| | | | - Total | | | | | | \$6,119.25 | | |
| | | | MaterialCredit - Total | | | | | | | \$6,119.25 | |
| | | | Overrun | Overrun | 2 | Sep 1, 2023 | SYSTEM | (\$1,968.85) | | | |
| | | | | | 3 | Sep 15, 2023 | SYSTEM | \$1,968.85 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.97000 - 12.97000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0870 - Total | | | | | | | | (\$4,150.40) |
| | 0880 | CURB INLET CHECK | Material | | 3 | Sep 15, 2023 | SYSTEM | (\$2,074.90) | | | |
| | | | - Total | | | | | | (\$2,074.90) | | |
| | | | Material - Total | | | | | | | (\$2,074.90) | |
| | 0880 - Total | | | | | | | | (\$2,074.90) | | |
| | J2S3356 - Total | | | | | | | | (\$10,593.80) | | |
| Overall - Total | | | | | | | | (\$10,593.80) | | | |



Contract Adjustments for Contract - 230421-B01

There are no contract adjustments to display for this contract.