



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 10	Contract ID 230421-H04 Prime Contractor APAC-Central, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$743,355.75 Net Change Order Amount \$34,389.11 Current Contract Amount \$777,744.86
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	FERGUJ1
August 19, 2024	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	August 30, 2024	June 28, 2024	100.02%

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

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
230421-H04			
Total Posted Items Pay	\$0.00	\$777,931.26	\$777,931.26
Gross Item Adjustments	\$0.00	(\$6,451.70)	(\$6,451.70)
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
		\$771,479.56	\$771,479.56
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3747	FAF 14-2(16)	Grading, pavement, and ADA	14	DOUGLAS	at Bus. 5 in Ava

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3747	Posted Item Pay	\$0.00	\$777,931.26	\$777,931.26
	Gross Item Adjustments	\$0.00	(\$6,451.70)	(\$6,451.70)
	Gross Item Pay	\$0.00	\$771,479.56	\$771,479.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2063000, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6200018, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0470, Contract Line Item Number 0470, Item 8061019, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0540, Contract Line Item Number 0540, Item 9035071A, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged



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

Report Generated on August 20, 2024

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-H04	J9P3747	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,825.00	\$17,825.00
		0001	0020	2031000	CLASS A EXCAVATION	1,043.00	0.00	1,043.00	CUYD	1,043.00	\$43.75	\$45,631.25
		0001	0030	2036000	COMPACTING EMBANKMENT	291.00	0.00	291.00	CUYD	291.00	\$8.95	\$2,604.45
		0001	0040	2063000	CLASS 3 EXCAVATION	498.00	-27.00	471.00	CUYD	524.00	\$33.70	\$17,658.80
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,584.00	0.00	3,584.00	SQYD	3,584.00	\$12.35	\$44,262.40
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE	254.00	0.00	254.00	CUYD	232.00	\$44.85	\$10,405.20
		0001	0070	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	2,906.00	0.00	2,906.00	SQYD	2,906.00	\$89.25	\$259,360.50
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	112.90	0.00	112.90	TONS	112.90	\$148.00	\$16,709.20
		0001	0090	4071005	TACK COAT	92.00	0.00	92.00	GAL	92.00	\$3.50	\$322.00
		0001	0100	5029905	MISC.TINTED CONCRETE PAVEMENT 8 INCH NON REINFORCED	520.60	0.00	520.60	SQYD	520.60	\$116.10	\$60,441.66
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$2,475.00	\$4,950.00
		0001	0120	6081010	CONCRETE CURB RAMP	39.40	0.00	39.40	SQYD	39.40	\$143.00	\$5,634.20
		0001	0130	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$30.00	\$1,200.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	190.50	0.00	190.50	SQYD	190.50	\$75.50	\$14,382.75
		0001	0150	6089905	MISC.TINTED 3 INCH CONCRETE MEDIAN STRIP	39.20	0.00	39.20	SQYD	39.20	\$146.20	\$5,731.04
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	74.00	0.00	74.00	LF	74.00	\$65.05	\$4,813.70
		0001	0170	6091052	CURB AND GUTTER TYPE B	470.00	0.00	470.00	LF	470.00	\$49.05	\$23,053.50
		0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	120.00	0.00	120.00	LF	120.00	\$35.00	\$4,200.00
		0001	0190	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$56.85	\$0.00
		0001	0200	6096042	PLACING TYPE 2 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$40.95	\$0.00
		0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	0.00	3.00	EA	3.00	\$1,542.55	\$4,627.65
		0001	0220	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	1.00	2.00	EA	2.00	\$820.80	\$1,641.60
		0001	0230	6161005	CONSTRUCTION SIGNS	361.00	117.00	478.00	SQFT	478.00	\$15.30	\$7,313.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$51.25	\$205.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	34.00	4.00	38.00	EA	38.00	\$255.00	\$9,690.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,128.00	\$20,512.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,235.00	\$49,235.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	30.00	0.00	30.00	LF	55.00	\$50.50	\$2,777.50
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$275.00	\$2,750.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	0.00	36.00	EA	36.00	\$50.50	\$1,818.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,292.00	0.00	1,292.00	LF	1,292.00	\$0.50	\$646.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,572.00	0.00	1,572.00	LF	1,572.00	\$0.50	\$786.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,147.00	0.00	1,147.00	SQYD	1,147.00	\$5.25	\$6,021.75
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24.00	0.00	24.00	SQYD	0.00	\$19.70	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,945.00	\$13,945.00
		0001	0360	7261018	18 IN. PIPE GROUP A	145.00	4.00	149.00	LF	147.00	\$74.10	\$10,892.70
		0001	0370	7261024	24 IN. PIPE GROUP A	292.00	3.00	295.00	LF	295.00	\$78.15	\$23,054.25
		0001	0380	7261030	30 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$118.35	\$3,432.15
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	21.00	-10.00	11.00	FT	11.00	\$738.40	\$8,122.40
		0001	0400	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,383.00	\$1,383.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,566.65	\$1,566.65
		0001	0420	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,076.00	\$2,538.00



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

Report Generated on August 20, 2024

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-H04	J9P3747	0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$5,076.00	\$2,538.00
		0001	0440	8061005	ROCK DITCH CHECK	56.00	0.00	56.00	LF	56.00	\$40.10	\$2,245.60
		0001	0450	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	4.00	\$357.00	\$1,428.00
		0001	0460	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$58.80	\$0.00
		0001	0470	8061019	SILT FENCE	225.00	0.00	225.00	LF	425.00	\$8.75	\$3,718.75
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$343.40	\$1,373.60
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	198.00	0.00	198.00	LF	198.00	\$9.65	\$1,910.70
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	20.00	0.00	20.00	EA	20.00	\$262.60	\$5,252.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$11.10	\$532.80
		0040	0520	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	4.00	\$267.65	\$1,070.60
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	134.00	0.00	134.00	SQFT	134.00	\$30.30	\$4,060.20
		0040	0540	9035071A	STF-STRUCTURAL FLUORESCENT	55.00	0.00	55.00	SQFT	69.00	\$45.45	\$3,136.05
		0001	5001	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	1.00	1.00	FT	1.00	\$5,335.00	\$5,335.00
		0001	5002	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	0.00	1.00	1.00	FT	1.00	\$5,675.00	\$5,675.00
		0001	5003	6143013	MANHOLE FRAME AND COVER, TYPE 3	0.00	1.00	1.00	EA	1.00	\$575.00	\$575.00
		0001	5004	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	0.00	1.00	1.00	FT	1.00	\$6,235.00	\$6,235.00
		0001	5005	7250318A	18 IN. PIPE GROUP B	0.00	45.00	45.00	LF	45.00	\$180.11	\$8,104.95
		0001	5006	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$345.00	\$345.00
		0001	5007	7269921	SEWER	0.00	1.00	1.00	LS	1.00	\$12,251.31	\$12,251.31
		Project J9P3747 - Total Value Posted to Date as of Report Generated Date										
230421-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$777,931.26	



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

Report Generated on August 20, 2024

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3747	0230	April 1, 2024	478	CONST-7 48x24 8.00 RATE OUR WORK ZONE	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	8.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	12.00			24.00
				WO20-2 48x48 16.00 DETOUR AHEAD	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	16.00			32.00
				MO4-8a 24x18 3.00 END DETOUR	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	3.00			6.00
				R9-9 24x12 2.00 SIDEWALK CLOSED	30+26 to 34+25		Rte. 14/Bus. Rte. 5	6.00	2.00			12.00
				R11-2 48x30 10.00 ROAD CLOSED	30+26 to 34+25		Rte. 14/Bus. Rte. 5	4.00	10.00			40.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	30+26 to 34+25		Rte. 14/Bus. Rte. 5	4.00	12.50			50.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	30+26 to 34+25		Rte. 14/ Bus. Rte. 5	4.00	16.00			64.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	30+26 to 34+25		Rte. 14/Bus. Rte. 5	234.00	1.00	Detour Route Signing 36x78		234.00
0230 - Total												478



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3747	0030	COMPACTING EMBANKMENT	Material		2	Apr 16, 2024	SYSTEM	(\$1,297.75)				
					3	May 2, 2024	SYSTEM	(\$1,297.75)				
					4	May 16, 2024	SYSTEM	(\$1,297.75)				
				- Total					(\$3,893.25)			
			Material - Total						(\$3,893.25)			
			MaterialCredit		3	May 2, 2024	SYSTEM	\$1,297.75				
					4	May 16, 2024	SYSTEM	\$1,297.75				
					5	Jun 3, 2024	SYSTEM	\$1,297.75				
				- Total					\$3,893.25			
				MaterialCredit - Total						\$3,893.25		
			0030 - Total								\$0.00	
			0040	CLASS 3 EXCAVATION	Overrun	Overrun		5	Jun 3, 2024	SYSTEM	(\$1,786.10)	
							Overrun - Total					(\$1,786.10)
Overrun - Total									(\$1,786.10)			
0040 - Total								(\$1,786.10)				
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 16, 2024	SYSTEM	(\$4,940.00)					
				5	Jun 3, 2024	SYSTEM	(\$5,742.75)					
			- Total					(\$10,682.75)				
		Material - Total						(\$10,682.75)				
		MaterialCredit		5	Jun 3, 2024	SYSTEM	\$4,940.00					
				6	Jun 17, 2024	SYSTEM	\$5,742.75					
			- Total					\$10,682.75				
MaterialCredit - Total						\$10,682.75						
0050 - Total								\$0.00				
0060	MISC. AGGREGATE FOR BASE	Material		2	Apr 16, 2024	SYSTEM	(\$3,004.95)					
				3	May 2, 2024	SYSTEM	(\$3,004.95)					
			- Total					(\$6,009.90)				
		Material - Total						(\$6,009.90)				
		MaterialCredit		3	May 2, 2024	SYSTEM	\$3,004.95					
				4	May 16, 2024	SYSTEM	\$3,004.95					
			- Total					\$6,009.90				
MaterialCredit - Total						\$6,009.90						
0060 - Total								\$0.00				
0090	TACK COAT	Material		6	Jun 17, 2024	SYSTEM	(\$322.00)					
				7	Jul 1, 2024	SYSTEM	(\$322.00)					
				8	Jul 16, 2024	SYSTEM	(\$322.00)					
			- Total					(\$966.00)				
		Material - Total						(\$966.00)				
MaterialCredit		7	Jul 1, 2024	SYSTEM	\$322.00							



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3747	0090	TACK COAT	MaterialCredit		8	Jul 16, 2024	SYSTEM	\$322.00	
					9	Aug 1, 2024	SYSTEM	\$322.00	
				- Total			\$966.00		
				MaterialCredit - Total			\$966.00		
			0090 - Total						
	0110	PIPE COLLAR, TYPE A	Material		5	Jun 3, 2024	SYSTEM	(\$4,950.00)	
					- Total			(\$4,950.00)	
				Material - Total			(\$4,950.00)		
			MaterialCredit		6	Jun 17, 2024	SYSTEM	\$4,950.00	
					- Total			\$4,950.00	
	MaterialCredit - Total			\$4,950.00					
0110 - Total								\$0.00	
	0130	TRUNCATED DOMES	Material		7	Jul 1, 2024	SYSTEM	(\$1,200.00)	
					- Total			(\$1,200.00)	
				Material - Total			(\$1,200.00)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$1,200.00	
					- Total			\$1,200.00	
	MaterialCredit - Total			\$1,200.00					
0130 - Total								\$0.00	
	0150	MISC. CONCRETE	Material		7	Jul 1, 2024	SYSTEM	(\$5,731.04)	
					8	Jul 16, 2024	SYSTEM	(\$5,731.04)	
				- Total			(\$11,462.08)		
				Material - Total			(\$11,462.08)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$5,731.04	
	9	Aug 1, 2024		SYSTEM	\$5,731.04				
	- Total				\$11,462.08				
	MaterialCredit - Total			\$11,462.08					
0150 - Total								\$0.00	
	0160	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		6	Jun 17, 2024	SYSTEM	(\$4,813.70)	
					- Total			(\$4,813.70)	
				Material - Total			(\$4,813.70)		
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$4,813.70	
					- Total			\$4,813.70	
	MaterialCredit - Total			\$4,813.70					
0160 - Total								\$0.00	
	0170	CURB AND GUTTER TYPE B	Material		4	May 16, 2024	SYSTEM	(\$7,357.50)	
					5	Jun 3, 2024	SYSTEM	(\$7,357.50)	
				- Total			(\$14,715.00)		
				Material - Total			(\$14,715.00)		
			MaterialCredit		5	Jun 3, 2024	SYSTEM	\$7,357.50	
	6	Jun 17, 2024		SYSTEM	\$7,357.50				



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3747	0170	CURB AND GUTTER TYPE B	MaterialCredit	- Total				\$14,715.00	
			MaterialCredit - Total					\$14,715.00	
	0170 - Total						\$0.00		
	0230	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 2, 2024	SYSTEM	(\$1,790.10)	
					5	Jun 3, 2024	SYSTEM	\$1,790.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.30000 - 15.30000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0230 - Total						\$0.00		
	0250	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Apr 2, 2024	SYSTEM	(\$1,020.00)	
					5	Jun 3, 2024	SYSTEM	\$1,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.00000 - 255.00000, 'is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0250 - Total							\$0.00		
0280			PREF THERMO PVMT MARK, 24 IN YELLOW	Material		7	Jul 1, 2024	SYSTEM	(\$2,777.50)
	- Total							(\$2,777.50)	
	Material - Total						(\$2,777.50)		
	MaterialCredit			8	Jul 16, 2024	SYSTEM	\$2,777.50		
		- Total					\$2,777.50		
	MaterialCredit - Total						\$2,777.50		
	Overrun	Overrun		7	Jul 1, 2024	SYSTEM	(\$1,262.50)		
				Overrun - Total					(\$1,262.50)
	Overrun - Total						(\$1,262.50)		
	0280 - Total							(\$1,262.50)	
0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Jul 1, 2024	SYSTEM	(\$2,750.00)		
			- Total					(\$2,750.00)	
		Material - Total					(\$2,750.00)		
		MaterialCredit		8	Jul 16, 2024	SYSTEM	\$2,750.00		
			- Total					\$2,750.00	
		MaterialCredit - Total					\$2,750.00		
0290 - Total						\$0.00			
0300	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Jul 1, 2024	SYSTEM	(\$1,818.00)		
			- Total					(\$1,818.00)	
		Material - Total					(\$1,818.00)		
		MaterialCredit		8	Jul 16, 2024	SYSTEM	\$1,818.00		
			- Total					\$1,818.00	
		MaterialCredit - Total					\$1,818.00		
0300 - Total						\$0.00			
0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$646.00)		
			- Total					(\$646.00)	
		Material - Total					(\$646.00)		
		MaterialCredit		8	Jul 16, 2024	SYSTEM	\$646.00		
- Total						\$646.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3747	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$646.00	
			0310 - Total						\$0.00	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$786.00)		
			- Total						(\$786.00)	
			Material - Total						(\$786.00)	
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$786.00		
			- Total						\$786.00	
			MaterialCredit - Total						\$786.00	
	0320 - Total						\$0.00			
	0420	MULCHING	Material		7	Jul 1, 2024	SYSTEM	\$2,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Jul 1, 2024	SYSTEM	(\$2,538.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	PPPS	7	Jul 1, 2024	ROTHEL	(\$508.40)	This Adjustment is being made for a 20% deduction until the acceptance period of Seed and Mulch can be made.	
			PPPS - Total							(\$508.40)
			Other Item Adjustment - Total						(\$508.40)	
			0420 - Total						(\$508.40)	
	0430	SEEDING - COOL SEASON GRASSES	Material		7	Jul 1, 2024	SYSTEM	\$2,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Jul 1, 2024	SYSTEM	(\$2,538.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	PPPS	7	Jul 1, 2024	ROTHEL	(\$508.40)	This Adjustment is being made for a 20% deduction until the acceptance period of Seed and Mulch can be made.	
			PPPS - Total							(\$508.40)
			Other Item Adjustment - Total						(\$508.40)	
			0430 - Total						(\$508.40)	
	0440	ROCK DITCH CHECK	Material		2	Apr 16, 2024	SYSTEM	(\$2,245.60)		
			- Total						(\$2,245.60)	
			Material - Total						(\$2,245.60)	
			MaterialCredit		3	May 2, 2024	SYSTEM	\$2,245.60		
			- Total						\$2,245.60	
			MaterialCredit - Total						\$2,245.60	
	0440 - Total						\$0.00			
	0450	CURB INLET CHECK	Material		2	Apr 16, 2024	SYSTEM	(\$1,428.00)		
			- Total						(\$1,428.00)	
			Material - Total						(\$1,428.00)	
			MaterialCredit		3	May 2, 2024	SYSTEM	\$1,428.00		
			- Total						\$1,428.00	
			MaterialCredit - Total						\$1,428.00	
	0450 - Total						\$0.00			
	0470	SILT FENCE	Material		2	Apr 16, 2024	SYSTEM	(\$1,968.75)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3747	0470	SILT FENCE	Material	- Total				(\$1,968.75)		
			Material - Total					(\$1,968.75)		
			MaterialCredit		3	May 2, 2024	SYSTEM	\$1,968.75		
			- Total					\$1,968.75		
			MaterialCredit - Total					\$1,968.75		
			Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$1,750.00)		
			Overrun - Total					(\$1,750.00)		
			Overrun - Total					(\$1,750.00)		
			0470 - Total						(\$1,750.00)	
			0480	0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material	- Total	7	Jul 1, 2024	SYSTEM
Material - Total								(\$1,373.60)		
MaterialCredit		8				Jul 16, 2024	SYSTEM	\$1,373.60		
- Total								\$1,373.60		
MaterialCredit - Total								\$1,373.60		
0480 - Total									\$0.00	
0490	0490	2 IN. PSST POST - 12 GA.	Material	- Total	7	Jul 1, 2024	SYSTEM	(\$1,910.70)		
			Material - Total					(\$1,910.70)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$1,910.70		
			- Total					\$1,910.70		
			MaterialCredit - Total					\$1,910.70		
			0490 - Total						\$0.00	
0500	0500	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material	- Total	7	Jul 1, 2024	SYSTEM	(\$5,252.00)		
			Material - Total					(\$5,252.00)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$5,252.00		
			- Total					\$5,252.00		
			MaterialCredit - Total					\$5,252.00		
			0500 - Total						\$0.00	
0510	0510	2.5 IN. PSST POST - 12 GA.	Material	- Total	7	Jul 1, 2024	SYSTEM	(\$532.80)		
			Material - Total					(\$532.80)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$532.80		
			- Total					\$532.80		
			MaterialCredit - Total					\$532.80		
			0510 - Total						\$0.00	
0520	0520	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material	- Total	7	Jul 1, 2024	SYSTEM	(\$1,070.60)		
			Material - Total					(\$1,070.60)		
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$1,070.60		
			- Total					\$1,070.60		
			MaterialCredit - Total					\$1,070.60		
			0520 - Total						\$1,070.60	



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Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3747	0520 - Total								\$0.00										
	0530	SHF-FLAT SHEET FLUORESCENT	Material		7	Jul 1, 2024	SYSTEM	(\$4,060.20)											
				- Total				(\$4,060.20)											
			Material - Total		(\$4,060.20)														
			MaterialCredit		8	Jul 16, 2024	SYSTEM	\$4,060.20											
				- Total				\$4,060.20											
			MaterialCredit - Total		\$4,060.20														
	0530 - Total								\$0.00										
	0540	0540	STF-STRUCTURAL FLUORESCENT	Material		7	Jul 1, 2024	SYSTEM	(\$3,136.05)										
					- Total				(\$3,136.05)										
				Material - Total		(\$3,136.05)													
				MaterialCredit		8	Jul 16, 2024	SYSTEM	\$3,136.05										
					- Total				\$3,136.05										
				MaterialCredit - Total		\$3,136.05													
		0540	0540	Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$636.30)										
									Overrun - Total		(\$636.30)								
					Overrun - Total		(\$636.30)												
		0540 - Total								(\$636.30)									
		5001	5001	PRECAST CONCRETE MANHOLE - 48 IN.	Material		2	Apr 16, 2024	SYSTEM	(\$5,335.00)									
										3	May 2, 2024	SYSTEM	(\$5,335.00)						
						4							May 16, 2024	SYSTEM	(\$5,335.00)				
															5	Jun 3, 2024	SYSTEM	(\$5,335.00)	
	- Total																	(\$21,340.00)	
	Material - Total				(\$21,340.00)														
	MaterialCredit						3	May 2, 2024	SYSTEM	\$5,335.00									
						4				May 16, 2024	SYSTEM	\$5,335.00							
												5	Jun 3, 2024	SYSTEM	\$5,335.00				
															6	Jun 17, 2024	SYSTEM	\$5,335.00	
	- Total		\$21,340.00																
	MaterialCredit - Total		\$21,340.00																
5001 - Total								\$0.00											
5004	5004		PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Material		5	Jun 3, 2024	SYSTEM	(\$6,235.00)										
		- Total			(\$6,235.00)														
		Material - Total		(\$6,235.00)															
		MaterialCredit			6	Jun 17, 2024	SYSTEM	\$6,235.00											
				- Total				\$6,235.00											
		MaterialCredit - Total		\$6,235.00															
5004 - Total								\$0.00											
5006	5006	18 IN. GROUP B FLARED END SEC	Material		6	Jun 17, 2024	SYSTEM	(\$345.00)											
								7	Jul 1, 2024	SYSTEM	(\$345.00)								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3747	5006	18 IN. GROUP B FLARED END SEC	Material		8	Jul 16, 2024	SYSTEM	(\$345.00)	
								- Total	
								(\$1,035.00)	
			Material - Total					(\$1,035.00)	
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$345.00	
					8	Jul 16, 2024	SYSTEM	\$345.00	
					9	Aug 1, 2024	SYSTEM	\$345.00	
								- Total	
								\$1,035.00	
			MaterialCredit - Total					\$1,035.00	
		5006 - Total						\$0.00	
J9P3747 - Total								(\$6,451.70)	
Overall - Total								(\$6,451.70)	



Contract Adjustments for Contract - 230421-H04

There are no contract adjustments to display for this contract.