



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230421-H04	<b>Pay Period Start</b> June 16, 2024	<b>Original Contract Amount</b> \$743,355.75
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> June 30, 2024	<b>Net Change Order Amount</b> \$34,389.11
			<b>Current Contract Amount</b> \$777,744.86

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
July 2, 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	98.89%

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. 7**

	This Estimate	Previous	To Date
230421-H04			
Total Posted Items Pay	\$51,299.24	\$717,844.82	\$769,144.06
Gross Item Adjustments	(\$32,896.39)	(\$7,266.80)	(\$40,163.19)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$18,402.85</b>	<b>\$710,578.02</b>	<b>\$728,980.87</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3747	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,825.000	0.25	\$4,456.25
	0130	6081012	TRUNCATED DOMES	SQFT	\$30.000	40	\$1,200.00
	0150	6089905	MISC.TINTED 3 INCH CONCRETE MEDIAN STRIP	SQYD	\$146.200	39.2	\$5,731.04
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$50.500	55	\$2,777.50
	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$275.000	10	\$2,750.00
	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.500	36	\$1,818.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	1,292	\$646.00
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	1,572	\$786.00
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$13,945.000	0.5	\$6,972.50
	0420	8025006	MULCHING	ACRE	\$5,076.000	0.5	\$2,538.00
	0430	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,076.000	0.5	\$2,538.00
	0470	8061019	SILT FENCE	LF	\$8.750	200	\$1,750.00
	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$343.400	4	\$1,373.60
	0490	9031270A	2 IN. PSST POST - 12 GA.	LF	\$9.650	198	\$1,910.70
	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$262.600	20	\$5,252.00
	0510	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$11.100	48	\$532.80
0520	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$267.650	4	\$1,070.60	



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Pay Estimate Created Date: July 1, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230421-H04 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> June 30, 2024	<b>Original Contract Amount</b> \$743,355.75 <b>Net Change Order Amount</b> \$34,389.11 <b>Current Contract Amount</b> \$777,744.86
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3747	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$30.300	134	\$4,060.20
	0540	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$45.450	69	\$3,136.05
<b>Project J9P3747 - Total</b>							<b>\$51,299.24</b>
<b>Overall - Total</b>							<b>\$51,299.24</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3747	0090	TACK COAT	MaterialCredit			92	\$3.50	\$322.00	
	0090	TACK COAT	Material			-92	\$3.50	(\$322.00)	
	0130	TRUNCATED DOMES	Material			-40	\$30.00	(\$1,200.00)	
	0150	MISC.	Material			-39.2	\$146.20	(\$5,731.04)	
	0160	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit			74	\$65.05	\$4,813.70	
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-25	\$50.50	(\$1,262.50)	
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-55	\$50.50	(\$2,777.50)	
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-10	\$275.00	(\$2,750.00)	
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-36	\$50.50	(\$1,818.00)	
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,292	\$0.50	(\$646.00)	
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,572	\$0.50	(\$786.00)	
	0420	MULCHING	Other Item Adjustment	Partial Payment for Pending Samples	This Adjustment is being made for a 20% deduction until the acceptance period of Seed and Mulch can be made.				(\$508.40)
	0420	MULCHING	Material			-0.5	\$5,076.00	(\$2,538.00)	
	0420	MULCHING	Material		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.	0.5	\$5,076.00	\$2,538.00	
0430	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	This Adjustment is being made for a 20% deduction until the acceptance period of Seed and Mulch can be made.				(\$508.40)	



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 7		Contract ID 230421-H04 Prime Contractor APAC-Central, Inc.		Pay Period Start June 16, 2024	Pay Period End June 30, 2024	Original Contract Amount \$743,355.75	Net Change Order Amount \$34,389.11	Current Contract Amount \$777,744.86
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3747	0430	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$5,076.00	(\$2,538.00)
	0430	SEEDING - COOL SEASON GRASSES	Material		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.	0.5	\$5,076.00	\$2,538.00
	0470	SILT FENCE	Overrun			-200	\$8.75	(\$1,750.00)
	0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-4	\$343.40	(\$1,373.60)
	0490	2 IN. PSST POST - 12 GA.	Material			-198	\$9.65	(\$1,910.70)
	0500	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material			-20	\$262.60	(\$5,252.00)
	0510	2.5 IN. PSST POST - 12 GA.	Material			-48	\$11.10	(\$532.80)
	0520	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-4	\$267.65	(\$1,070.60)
	0530	SHF-FLAT SHEET FLUORESCENT	Material			-134	\$30.30	(\$4,060.20)
	0540	STF-STRUCTURAL FLUORESCENT	Overrun			-14	\$45.45	(\$636.30)
	0540	STF-STRUCTURAL FLUORESCENT	Material			-69	\$45.45	(\$3,136.05)
	5006	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			1	\$345.00	\$345.00
	5006	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$345.00	(\$345.00)
<b>Total</b>								<b>(\$32,896.39)</b>



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

Report Generated on July 3, 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	<b>Posted Item Pay</b>	\$51,299.24	\$717,844.82	\$769,144.06
	<b>Gross Item Adjustments</b>	(\$32,896.39)	(\$7,266.80)	(\$40,163.19)
	<b>Gross Item Pay</b>	<b>\$18,402.85</b>	<b>\$710,578.02</b>	<b>\$728,980.87</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 3, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6081012, Project Item Line Number 0130, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6089905, Project Item Line Number 0150, Material Set 608990596, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6091010, Project Item Line Number 0160, Material Set 609101096, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6200018, Project Item Line Number 0280, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6200036, Project Item Line Number 0290, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6200042, Project Item Line Number 0300, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 7320018A, Project Item Line Number 5006, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 8025006, Project Item Line Number 0420, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9031241, Project Item Line Number 0480, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9031270A, Project Item Line Number 0490, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9031274, Project Item Line Number 0500, Material Set 9031274, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9031280, Project Item Line Number 0510, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9031285, Project Item Line Number 0520, Material Set 9031285, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9035069A, Project Item Line Number 0530, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 9035071A, Project Item Line Number 0540, Material Set 9035071A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	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	No Remark was entered by Engineer	ROTHEL	Acknowledged



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

Report Generated on July 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0540, Contract Line Item Number 0540, Item 9035071A, Minor Item.			
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



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

Report Generated on July 3, 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	105.00	\$74.10	\$7,780.50
		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 July 3, 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	0.00	\$5,675.00	\$0.00
		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											\$769,144.06	





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

Report Generated on July 3, 2024

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

Project: J9P3747

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/21/24	7/1/24	0.25	LS	RACO					
0130	6081012	TRUNCATED DOMES	6/22/24	6/24/24	10.00	SQFT	RAE	0+18		0+72		
				6/24/24	10.00	SQFT	RAE	0+28		0+72		
				6/24/24	10.00	SQFT	RAN	0+33		0+99		
				6/24/24	10.00	SQFT	RAN	0+45		1+13		
0150	6089905	MISC. CONCRETE	6/22/24	6/24/24	3.40	SQYD	RAE	0+01		0+13		
				6/24/24	6.30	SQYD	RAN	0+96		1+12		
				6/24/24	12.80	SQYD	RAW	1+17		1+38		
				6/24/24	16.70	SQYD	RAS	0+01		0+25		
0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/27/24	7/1/24	55.00	LF	RACO					
0290	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	6/27/24	7/1/24	10.00	EA	RACO					
0300	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	6/27/24	7/1/24	36.00	EA	RACO					
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/27/24	7/1/24	1,292.00	LF	RACO					
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/27/24	7/1/24	1,572.00	LF	RACO					
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/20/24	6/24/24	0.50	LS	RACO					
0420	8025006	MULCHING	6/21/24	7/1/24	0.50	ACRE	RACO					
0430	8051000A	SEEDING - COOL SEASON GRASSES	6/21/24	7/1/24	0.50	ACRE	RoundAbout					
0470	8061019	SILT FENCE	6/21/24	7/1/24	200.00	LF	RACO Paved Ditch					
0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/27/24	7/1/24	1.00	EA	RACO	0+23				
				7/1/24	1.00	EA	RACO	0+44				
				7/1/24	1.00	EA	RACO	0+65				
				7/1/24	1.00	EA	RACO	2+35				
0490	9031270A	2 IN. PSST POST - 12 GA.	6/27/24	7/1/24	198.00	LF	RACO					
0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	6/27/24	7/1/24	20.00	EA	RACO					
0510	9031280	2.5 IN. PSST POST - 12 GA.	6/27/24	7/1/24	48.00	LF	RACO					
0520	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6/27/24	7/1/24	4.00	EA	RACO					
0530	9035069A	SHF-FLAT SHEET FLUORESCENT	6/27/24	7/1/24	134.00	SQFT	RACO					
0540	9035071A	STF-STRUCTURAL FLUORESCENT	6/27/24	7/1/24	69.00	SQFT	RACO					

**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

Jul 3, 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)						
			- Total					(\$644.00)					
		Material - Total						(\$644.00)					
		MaterialCredit		7	Jul 1, 2024	SYSTEM	\$322.00						
- Total						\$322.00							
MaterialCredit - Total							\$322.00						



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3747	<b>0090 - Total</b>								<b>(\$322.00)</b>			
	0110	PIPE COLLAR, TYPE A	Material		5	Jun 3, 2024	SYSTEM	(\$4,950.00)				
				<b>- Total</b>				<b>(\$4,950.00)</b>				
			<b>Material - Total</b>		<b>(\$4,950.00)</b>							
			MaterialCredit		6	Jun 17, 2024	SYSTEM	\$4,950.00				
				<b>- Total</b>				<b>\$4,950.00</b>				
			<b>MaterialCredit - Total</b>		<b>\$4,950.00</b>							
	<b>0110 - Total</b>								<b>\$0.00</b>			
	0130	TRUNCATED DOMES	Material		7	Jul 1, 2024	SYSTEM	(\$1,200.00)				
				<b>- Total</b>				<b>(\$1,200.00)</b>				
			<b>Material - Total</b>		<b>(\$1,200.00)</b>							
	<b>0130 - Total</b>								<b>(\$1,200.00)</b>			
	0150	MISC. CONCRETE	Material		7	Jul 1, 2024	SYSTEM	(\$5,731.04)				
				<b>- Total</b>				<b>(\$5,731.04)</b>				
			<b>Material - Total</b>		<b>(\$5,731.04)</b>							
	<b>0150 - Total</b>								<b>(\$5,731.04)</b>			
	0160	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		6	Jun 17, 2024	SYSTEM	(\$4,813.70)				
				<b>- Total</b>				<b>(\$4,813.70)</b>				
			<b>Material - Total</b>		<b>(\$4,813.70)</b>							
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$4,813.70				
				<b>- Total</b>				<b>\$4,813.70</b>				
	<b>MaterialCredit - Total</b>		<b>\$4,813.70</b>									
	<b>0160 - Total</b>								<b>\$0.00</b>			
	0170	CURB AND GUTTER TYPE B	Material		4	May 16, 2024	SYSTEM	(\$7,357.50)				
								5	Jun 3, 2024	SYSTEM	(\$7,357.50)	
			<b>- Total</b>		<b>(\$14,715.00)</b>							
			<b>Material - Total</b>		<b>(\$14,715.00)</b>							
			MaterialCredit		5	Jun 3, 2024	SYSTEM	\$7,357.50				
								6	Jun 17, 2024	SYSTEM	\$7,357.50	
				<b>- Total</b>							<b>\$14,715.00</b>	
	<b>MaterialCredit - Total</b>		<b>\$14,715.00</b>									
	<b>0170 - Total</b>								<b>\$0.00</b>			
	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).			
			<b>Overrun - Total</b>		<b>\$0.00</b>							
			<b>Overrun - Total</b>		<b>\$0.00</b>							
	<b>0230 - Total</b>								<b>\$0.00</b>			
	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).			
			<b>Overrun - Total</b>		<b>\$0.00</b>							
	<b>Overrun - Total</b>		<b>\$0.00</b>									



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3747	<b>0250 - Total</b>								<b>\$0.00</b>	
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		7	Jul 1, 2024	SYSTEM	(\$2,777.50)		
				<b>- Total</b>				<b>(\$2,777.50)</b>		
			<b>Material - Total</b>		<b>(\$2,777.50)</b>					
			Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$1,262.50)		
								<b>Overrun - Total</b>		<b>(\$1,262.50)</b>
			<b>Overrun - Total</b>		<b>(\$1,262.50)</b>					
	<b>0280 - Total</b>								<b>(\$4,040.00)</b>	
	0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Jul 1, 2024	SYSTEM	(\$2,750.00)		
				<b>- Total</b>				<b>(\$2,750.00)</b>		
			<b>Material - Total</b>		<b>(\$2,750.00)</b>					
	<b>0290 - Total</b>								<b>(\$2,750.00)</b>	
	0300	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Jul 1, 2024	SYSTEM	(\$1,818.00)		
				<b>- Total</b>				<b>(\$1,818.00)</b>		
			<b>Material - Total</b>		<b>(\$1,818.00)</b>					
	<b>0300 - Total</b>								<b>(\$1,818.00)</b>	
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$646.00)		
				<b>- Total</b>				<b>(\$646.00)</b>		
			<b>Material - Total</b>		<b>(\$646.00)</b>					
	<b>0310 - Total</b>								<b>(\$646.00)</b>	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	(\$786.00)		
				<b>- Total</b>				<b>(\$786.00)</b>		
			<b>Material - Total</b>		<b>(\$786.00)</b>					
	<b>0320 - Total</b>								<b>(\$786.00)</b>	
	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
				<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>					
			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.	
								<b>PPPS - Total</b>		<b>(\$508.40)</b>
	<b>Other Item Adjustment - Total</b>		<b>(\$508.40)</b>							
	<b>0420 - Total</b>								<b>(\$508.40)</b>	
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
			<b>- Total</b>		<b>\$0.00</b>					
		<b>Material - Total</b>		<b>\$0.00</b>						
		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.		
							<b>PPPS - Total</b>		<b>(\$508.40)</b>	
<b>Other Item Adjustment - Total</b>		<b>(\$508.40)</b>								
<b>0430 - Total</b>								<b>(\$508.40)</b>		
0440	ROCK DITCH CHECK	Material		2	Apr 16, 2024	SYSTEM	(\$2,245.60)			
			<b>- Total</b>				<b>(\$2,245.60)</b>			



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3747	0440	ROCK DITCH CHECK	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)			
		- 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			
0470 - Total							(\$1,750.00)			
0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		7	Jul 1, 2024	SYSTEM	(\$1,373.60)			
		- Total						(\$1,373.60)		
		Material - Total						(\$1,373.60)		
0480 - Total							(\$1,373.60)			
0490	2 IN. PSST POST - 12 GA.	Material		7	Jul 1, 2024	SYSTEM	(\$1,910.70)			
		- Total						(\$1,910.70)		
		Material - Total						(\$1,910.70)		
0490 - Total							(\$1,910.70)			
0500	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		7	Jul 1, 2024	SYSTEM	(\$5,252.00)			
		- Total						(\$5,252.00)		
		Material - Total						(\$5,252.00)		
0500 - Total							(\$5,252.00)			
0510	2.5 IN. PSST POST - 12 GA.	Material		7	Jul 1, 2024	SYSTEM	(\$532.80)			
		- Total						(\$532.80)		
		Material - Total						(\$532.80)		
0510 - Total							(\$532.80)			
0520	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		7	Jul 1, 2024	SYSTEM	(\$1,070.60)			
		- Total						(\$1,070.60)		
		Material - Total						(\$1,070.60)		
0520 - Total							(\$1,070.60)			
0530	SHF-FLAT SHEET FLUORESCENT	Material		7	Jul 1, 2024	SYSTEM	(\$4,060.20)			



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3747	0530	SHF-FLAT SHEET FLUORESCENT	Material	- Total				(\$4,060.20)			
			Material - Total						(\$4,060.20)		
	0530 - Total							(\$4,060.20)			
	0540	STF-STRUCTURAL FLUORESCENT	Material		7	Jul 1, 2024	SYSTEM		(\$3,136.05)		
			- Total						(\$3,136.05)		
			Material - Total							(\$3,136.05)	
			Overrun	Overrun	7	Jul 1, 2024	SYSTEM		(\$636.30)		
			Overrun - Total							(\$636.30)	
			Overrun - Total							(\$636.30)	
	0540 - Total							(\$3,772.35)			
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	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	18 IN. GROUP B FLARED END SEC	Material		6	Jun 17, 2024	SYSTEM		(\$345.00)			
				7	Jul 1, 2024	SYSTEM		(\$345.00)			
		- Total						(\$690.00)			
		Material - Total						(\$690.00)			
		MaterialCredit		7	Jul 1, 2024	SYSTEM		\$345.00			
			- Total						\$345.00		
MaterialCredit - Total						\$345.00					
5006 - Total							(\$345.00)				
J9P3747 - Total								(\$40,163.19)			
Overall - Total								(\$40,163.19)			



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## Contract Adjustments for Contract - 230421-H04

There are no contract adjustments to display for this contract.