

#### Pay Estimate Created Date: March 18, 2024

Progress Estimate N 13	lumber	Contract ID Prime Contracto	230519-D05 r Concrete Solut	ion LLC	Pay Period Start Pay Period End	March 2, 2024 March 15, 2024	0	\$757,639.20 \$22,319.05 \$779,958.25			
Approval Date								By User			
March 18, 2024			Generated and	Approved	(and should be con	nsidered Draft) a	at the Project Office Level by	brakep1			
March 18, 2024		Resident Engineer Level by	greerl2								
March 19, 2024		Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion	n Date	Current Con	pletion Date	Act	ual Completion Da	nte %	% of Current Contract Amount Complete				
April 15, 2024		April 1	5, 2024				78.46%				
	Contract	Informational Dat	es		Milest	tones					
Date Description	Original	Completion Date	Current Complet	tion Date	No Milestones E	xist for Contract					
Acceptance Date											
Awarded Date	June 7, 2	023	June 7, 2023								
Letting Date	May 19, 2	2023	May 19, 2023								
Notice to Proceed Date	July 10, 2023 July 10, 2023										
Open to Traffic Date											
Work Began Date											

<b>Contract Total Pay For Estimat</b>	e No. 13			
		This Estimate	Previous	To Date
230519-D05				
Total Po	sted Items Pay	\$84,265.55	\$527,684.04	\$611,949.59
Gross Ite	em Adjustments	(\$675.00)	(\$400.00)	(\$1,075.00)
Incentive	)	\$0.00	\$0.00	\$0.00
Disincen	tive	\$0.00	\$0.00	\$0.00
Liquidate	ed Damage	\$0.00	\$0.00	\$0.00
Other Co	ontract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$527,284.04	\$610,874.59
Contract Total Payable This Es	timate:	\$83,590.55		

Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$43,000.000	0.06	\$2,580.00
	0020	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	LF	\$13.000	147.6	\$1,918.80
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	339.3	\$2,714.40
	0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$140.000	124.5	\$17,430.00
	0060	6039902	WATER	EA	\$300.000	1	\$300.00
	0090	6081010	CONCRETE CURB RAMP	SQYD	\$140.000	130.3	\$18,242.00
	0100	6081012	TRUNCATED DOMES	SQFT	\$38.000	64.5	\$2,451.00
	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$200.000	5.7	\$1,140.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$76.000	14.6	\$1,109.60
	0140	6089902	MISC.RELOCATE MAILBOX	EA	\$250.000	1	\$250.00
	0160	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL)	LF	\$45.000	207.1	\$9,319.50
	0300	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$35.000	691.15	\$24,190.25
	0350	9039902	MISC.RELOCATE EXISTING SIGNS	EA	\$275.000	7	\$1,925.00
	5007	6089901	MISC.Handrail Retrofit	LS	\$695.000	1	\$695.00
Project J5S336	9 - Total						\$84,265.55
Overall - Total							\$84,265.55

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

#### Pay Estimate Created Date: March 18, 2024

Progress Estimate Number     Contract ID     230519-D05       13     Prime Contractor     Concrete Solution LL						Pay Period Start     March 2, 2024     Original Contract Amount     \$757,639.20       LC     Pay Period End     March 15, 2024     Net Change Order Amount     \$22,319.05       Current Contract Amount     \$779,958.25						
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J5S3369	0140		MISC.	Overrun			-1	\$250.00	(\$250.00)			
	0150		CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8.5	\$50.00	(\$425.00)			
	0270	FLOWABLE	BACKFILL	MaterialCredit			2	\$200.00	\$400.00			
	0270	FLOWABLE	FLOWABLE BACKFILL				-2	\$200.00	(\$400.00)			
Total									(\$675.00)			



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

					(	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
J5S3369	FAS S402(35)	ADA improvements	Various	GASCONADE	ADE on Route 19 and 100 in Hermann, on Route T in Rosebud, on Route A in Bland, on Route E in Potosi, on Route N in Bour and on Route 42 in Vienna									
Totals by J	Job Numbe	rs												
J5S3369					This Estimate	Previous	To Date							
		d Item Pay			\$84,265.55	\$527,684.04	\$611,949.59							
	Gross	Item Adjustme		-	(\$675.00)	(\$400.00)	(\$1,075.00)							
			Gross It	em Pay	\$83,590.55	\$527,284.04	\$610,874.59							
	Incent	tive			\$0.00	\$0.00	\$0.00							
	Dising	entive			\$0.00	\$0.00	\$0.00							
		lated Damages			\$0.00	\$0.00	\$0.00							
	Other	<b>Contract Adjus</b>	tments		\$0.00	\$0.00	\$0.00							



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3369, Item 6214600A, Project Item Line Number 0270, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Pending receipt of cert from supplier.	brakep1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6089902, Minor Item.	Will be adjusted on upcoming change order.	brakep1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091010, Minor Item.	Will be adjusted on upcoming change order.	brakep1	Acknowledged



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

#### 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.

Note: Posted Qu	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted an	ount at th	e time the	Estimate wa	as Gene	rated.		
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)
230519-D05	J5S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.83	\$43,000.00	\$35,690.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,674.00	0.00	2,674.00	LF	2,232.90	\$13.00	\$29,027.70
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	68.00	132.00	200.00	LF	200.00	\$50.00	\$10,000.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,627.00	207.00	2,834.00	SQYD	2,397.23	\$8.00	\$19,177.84
		0001	0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	802.10	3.20	805.30	SQYD	409.90	\$140.00	\$57,386.00
		0001	0060	6039902	WATER	3.00 0.00 3.00	3.00 0.00	3.00 0.00	EA	3.00	\$300.00	\$900.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0090	6081010	CONCRETE CURB RAMP	485.80	5.90	491.70	SQYD	490.75	\$140.00	\$68,705.00
		0001	0100	6081012	TRUNCATED DOMES	737.00	-20.20	716.80	SQFT	511.50	\$38.00	\$19,437.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	199.00	-22.40	176.60	SQYD	51.40	\$200.00	\$10,280.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	287.60	33.80	321.40	SQYD	321.40	\$140.00	\$44,996.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,039.70	45.90	1,085.60	SQYD	927.20	\$76.00	\$70,467.20
		0001	0140	6089902	MISC.RELOCATE MAILBOX	3.00	5.00	8.00	EA	9.00	\$250.00	\$2,250.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	123.00	-40.00	83.00	LF	91.50	\$50.00	\$4,575.00
		0001	0160	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL)	1,032.00	19.00	1,051.00	LF	920.50	\$45.00	\$41,422.50
		0001	0170	6099903	MISC.MODIFIED GUTTER WITH STEEL PLATE	67.00	-67.00	0.00	LF	0.00	\$175.00	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$10,100.00	\$40,400.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,550.00	\$12,550.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,153.00	0.00	1,153.00	LF	264.80	\$7.00	\$1,853.60
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	38.00	0.00	38.00	LF	24.00	\$27.50	\$660.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	135.00	2.00	137.00	EA	28.00	\$175.00	\$4,900.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,791.00	0.00	1,791.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	24.00	-8.00	16.00	EA	0.00	\$125.00	\$0.00
		0001	0270	6214600A	FLOWABLE BACKFILL	18.00	0.00	18.00	CUYD	2.00	\$200.00	\$400.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0290	7259903	MISC.8 IN. PIPE GROUP B	6.00	-6.00	0.00	LF	0.00	\$200.00	\$0.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	854.00	633.00	1,487.00	SQYD	1,454.30	\$35.00	\$50,900.50
		0001	0310	8061005	ROCK DITCH CHECK	38.00	-38.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0320	8061007A	CURB INLET CHECK	33.00	-1.00	32.00	EA	7.00	\$150.00	\$1,050.00
		0001	0330	8061016	SEDIMENT REMOVAL	43.00	-42.00	1.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061019	SILT FENCE	2,990.00	-2,890.00	100.00	LF	0.00	\$3.00	\$0.00
		0040	0350	9039902	MISC.RELOCATE EXISTING SIGNS	22.00	0.00	22.00	EA	14.00	\$275.00	\$3,850.00
		0001	5001	7250318A	18 IN. PIPE GROUP B	0.00	60.00	60.00	LF	60.00	\$67.30	\$4,038.00
		0001	5002	7250312A	12 IN. PIPE GROUP B	0.00	46.00	46.00	LF	46.00	\$57.00	\$2,622.00
		0001	5003	1099901	MISC.Installation of 12 In. CMP Provided by Others	0.00	1.00	1.00	LS	1.00	\$596.25	\$596.25
		0001	5004	6089901	MISC.MISC Credit on Materials Testing Modifications	0.00	1.00	1.00	LS	1.00	(\$1,800.00)	(\$1,800.00)
		0001	5005	7250315A	15 IN. PIPE GROUP B	0.00	60.00	60.00	LF	60.00	\$61.00	\$3,660.00
		0001	5006	1099901	MISC.Pipe Headwalls in Bourbon	0.00	1.00	1.00	LS	1.00	\$3,760.00	\$3,760.00
		0001	5007	6089901	MISC.Handrail Retrofit	0.00	1.00	1.00	LS	1.00	\$695.00	\$695.00
	Project J	5S3369 - To	otal Value	Posted to D	Date as of Report Generated Date							\$611,949.59
230519-D05 Over	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$611,949.59



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

#### <u>Th</u>

Line Number	ltem 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	3/14/24	3/14/24	0.06	LS	Hermann					
0020	2079903	MISC. GRADING		3/14/24	147.60	LF	Hermann					Location 2
0040	3040504	TYPE 5 AGGREGATE FOR BASE	3/12/24	3/13/24	14.20	SQYD	Hermann	6+91	LT	6+95	LT	Under Concrete pavement. Overrun. +3 SY over planne
				3/13/24	17.50	SQYD	Hermann	6+65	LT	6+91	LT	quantity. Under curb & gutter. Overrun. +1.9 LF over planned
			2/12/24	3/14/24	14.60	SOVD	Hermann	7+26	LT	7+47	1.7	quantity. Converted from LF to SY. Under sidewalk. Underrun18.3 under planned quantit
			3/13/24	3/14/24			Hermann	7+25		7+47		Under curb & gutter. Overrun. +1.8 LF over planned quantity. Converted from LF (55.5) to SY (15.4). Gutter width = 2'.
				3/14/24	18.00	SQYD	Hermann	14+61	RT	14+90	RT	Under curb and gutter. Overrun. +3 LF over planned quantity. Converted from LF (64.6) to SY (18). Gutter width = 2'.
				3/14/24	30.70	SQYD	Hermann	7+26	LT	7+47	LT	Under curb ramp. Overrun. +16.9 SY over planned quantity.
				3/14/24	40.30	SQYD	Hermann	14+61	RT	14+93	RT	Under curb ramp. Overrun. +10 SY over planned quan
				3/14/24	47.20	SQYD	Hermann	14+54	RT	14+95	RT	Under concrete pavement
				3/14/24	48.70	SQYD	Hermann	7+23	LT	7+47	LT	Under Concrete pavement. Overrun. +12 SY over planned quantity.
			3/14/24	3/14/24	5.70	SQYD	Hermann	6+60	LT	6+89	LT	Under median strip. Overrun. +5.7 SY over planned quantity.
				3/14/24	13.30	SQYD	Hermann	7+26	RT	7+49	RT	Under curb & gutter. Overrun. +1.9 LF over planned quantity. Converted from SY (40) to LF (13.3) Gutter w = 2.5'.
				3/14/24	14.40	SQYD	Hermann	7+21	RT	7+49	RT	Under concrete pavement. Underrun3 SY under planned quantity.
				3/14/24	29.30	SQYD	Hermann	6+60	LT	6+89		
				3/14/24	30.00	SQYD	Hermann	7+26	RT	7+49		Under curb ramp. Overrun. +19.7 SY over planned quantity.
0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)		3/13/24	14.20			6+91	LT	6+95		Overrun. +3 SY over planned quantity.
			3/13/24	3/14/24	47.20	SQYD	Hermann	14+54	RT	14+95		
				3/14/24	48.70		Hermann	7+23		7+47		Overrun. +12 SY over planned quantity.
0060	6039902	WATER - UTILITY ITEM		3/14/24	14.40	EA	Hermann	7+21	RT	7+49	RI	Underrun3 SY under planned quantity.
0000		CONCRETE CURB RAMP		3/11/24			Hermann	7+40		7+47	1.7	Additional (Gas valve) Overrun. +16.9 SY over planned quantity.
0090	6061010	CONCRETE CORB RAMP	3/13/24	3/14/24	40.30	SQTD		14+61	RT	14+93		Overrun. +10.9 SY over planned quantity. Overrun. +10 SY over planned quantity.
			3/14/24	3/14/24	29.30		Hermann	6+60		6+89		over un. + to o'r over planned quantity.
			0/14/24	3/14/24	30.00	SQYD	Hermann	7+26	RT	7+49		Overrun. +19.7 SY over planned quantity.
0100	6081012	TRUNCATED DOMES	3/13/24	3/14/24	20.00	SQFT	Hermann	7+26		7+47		oronan. The or oron planted quantity.
				3/14/24	20.00	SQFT	Hermann	6+60		6+89		
				3/14/24	24.50	SQFT	Hermann	7+26	RT	7+49	RT	
0110	6083006	6 IN. CONCRETE MEDIAN STRIP	3/14/24	3/14/24	5.70	SQYD	Hermann	6+60		6+89		Overrun. +5.7 SY over planned quantity.
0130	6086004	CONCRETE SIDEWALK, 4 IN.	3/13/24	3/14/24	14.60	SQYD	Hermann	7+26	LT	7+47	LT	Underrun18.3 under planned quantity.
0140	6089902	MISC. CONCRETE	3/5/24	3/11/24	1.00	EA	Hermann	14+13	RT			Concrete pad included.
0160	6099903	MISC. PAVED DRAINAGE	3/12/24	3/13/24	47.00	LF	Hermann	6+65	LT	6+91	LT	Overrun. +1.9 over planned quantity.
			3/13/24	3/14/24	55.50	LF	Hermann	7+25	LT	7+47	LT	Overrun. +1.8 LF over planned quantity.
				3/14/24	64.60	LF	Hermann	14+61	RT	14+90	RT	Overrun. +3 LF over planned quantity.
			3/14/24	3/14/24	40.00	LF	Hermann	7+26	RT	7+49	RT	Overrun. +1.9 LF over planned quantity
0300	8031000A	TURF TYPE TALL FESCUE SODDING	3/6/24	3/11/24	63.50	SQYD	Bland					
				3/11/24	77.75	SQYD	Rosebud					Remaining 50% of sod payment.
				3/11/24	100.00		Bourbon					Remaining 50% of sod payment.
				3/11/24	138.80	SQYD	Vienna					Remaining 50% of sod payment.
				3/11/24	311.10	SQYD	Vienna					Remaining 50% of sod payment.
0350	9039902	MISC.	3/5/24	3/11/24	4.00	EA	Hermann	7+26	LT	7+47	LT	(Do not enter, No parking, Oneway/No left turn, Stop

6+91 LT

Stop sign

Stop sign x2, SE & SW corner of 1st and Schiller

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

3/7/24 3/11/24

3/11/24 3/13/24

3/15/24 3/18/24

1.00

2.00

EA Hermann

EA Hermann

1.00 LS Potosi - Near NE corner of E & 8.

5007 6089901 MISC. CONCRETE



# Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230519-D05

Type Algebra Type Algebra Number Date Date Py   a Add Add Part Park Algebra Add Part Park Algebra Add Park Park Algebra Solution Solution   a Add Park Park Algebra Add Park Park Algebra Solution Solution Solution   a - Total - Total Solution Solution Solution   Code - Total - Total - Total Solution Solution   Address - Total - Total - Total Solution Solution   Address - Total - Total - Total - Solution Solution   Material Condu - Total - Total - Solution Solution   Material Total - Total - Solution Solution Solution   Material Total - Total - Total Solution Solution   Material Total - Total Solution	ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
ACCORDEGATE FOR DATA Addression - Total <th< td=""><td></td><td>LINC</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>TOHING</td></th<>		LINC	Description		Adjustment				Amount	TOHING	
Interm 	69	0040	AGGREGATE	Material		2		SYSTEM	(\$5,041.60)		
Nome     Nome     Nome     Nome     Nome     Nome       000 - Total     -Total     -Total     -Status     -Status     -Status       000 - Total     -Total     -Status     -Status     -Status     -Status       000 - Total     -Total     -Total     -Total     -Status     -Status       000 - Total     -Total     -Total     -Status     -Status     -Status       000 - Total     -Total     -Total     -Status     -Status     -Status       000 - Total     -Total     -Total     -Total     -Status     -Status       000 - Total     -Total     -Total     -Status     Status     -Status			FOR DASE		- Total				(\$5,041.60)		
Image: space				Material - Tota					(\$5,041.60)		
Material Credit     30.00       0.00     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.000     0.000       0.0000     0.0000       0.0000     0.0000       0.0000     0.0000       0.0000     0.0000     0.0000       0.0000 <th colspan<="" td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$5,041.60</td><td></td></th>	<td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$5,041.60</td> <td></td>				MaterialCredit		3		SYSTEM	\$5,041.60	
BAGA - Total     CONCRETE NUMBERIAL STATE     Material State     Cost RB STATE     SYSTEM State     (\$2,56,00)       CONCRETE STATE     Material Credit     -Total     -Total     (\$2,56,00)       Material Credit     -Total     (\$2,56,00)     -Total     (\$2,56,00)       Material Credit     -Total     (\$2,56,00)     -Total     (\$2,56,00)       Material Credit     -Total     \$2,506,00     -Total     (\$2,56,00)       PAPARED STATE     Material Credit     2     0,2,2     \$2,576,00       PAPARED STATE     Material Credit     2     0,2,2     \$2,576,00       PAPARED STATE     Material Credit     -Total     1     (\$2,156,00)       PAPARED STATE     Material Credit     -Total     21,956,00     -       PAPARED STATE     Material Credit     -Total     \$2,1156,00     -       Overrun     Overrun     3     0,015,0     SYSTEM     84,722,00     Overrun - Total     12,1156,00       Overrun     Overrun     3     0,015,0     SYSTEM     84,722,00     Overrun - Total     140,2000					- Total				\$5,041.60		
0000 REPRINT (SIN, NON- REPRINT (SIN, SIN, SIN, SIN, SIN, SIN, SIN, SIN,				MaterialCredit	- Total				\$5,041.60		
ONCORPTE NERVE (SIN NON REPUB     Material (SIN NON REPUB     SUBM (SIN NON REPUB     SUBM (SIN NON REPUB (SIN NON REPUB     Material (SIN NON REPUB (SIN NON R		0040 -	Total						\$0.00		
RENN     Image: Second	ſ	0050	PAVEMENT	Material		3		SYSTEM	(\$2,506.00)		
Material Credit     4     Noving Instrument of the sector dof the sector of the					- Total				(\$2,506.00)		
Image: state in the state i			,	Material - Tota					(\$2,506.00)		
Material Credit     Total     Stress     Stress       050 - Total				MaterialCredit		4		SYSTEM	\$2,506.00		
OSSD - Total     Second Seco					- Total				\$2,506.00		
OSSD - Total     Second Seco				MaterialCredit	- Total						
0120     PAVED APPROACH, B.N.     Material - Total     2     Oct 12, 0 022, 0 022, 0 022, 0 022, 0 022, 0 022, 0 022, 0 022, 0 021, 0 021		0050 -	Total								
1 - 1 of al     - Total     - (32,196,00)       Material-Total     2023     SY3TEM     \$21,196,00       - Total     - Total     521,196,00       MaterialCrodit     - Total     521,196,00       Overrun     0     0     - (70,100,100,100,100,100,100,100,100,100,1			PAVED APPROACH,	Material		2		SYSTEM			
MaterialCredit     3     Oct 16, 2003     SYSTEM     521,196,00       • Total     • Total     • S21,196,00     • S21,196,00       Overrun     Overrun     3     Oct 16, 2003     SYSTEM     (64,732,00)       Overrun     Overrun     3     Oct 16, 2003     SYSTEM     (64,732,00)       Overrun     Overrun - Total     • SYSTEM     \$4,732,00     Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '140,00000 - 140,00000, apriced (finon-zero).       0120 - Total     • Overrun - Total     • S0,00       Overrun - Total     • S0,00     • Overrun - Total     • S0,00       0130     CONCRETE Material - Total     • S0,00     • Overrun - Total     • S0,00       • Total     • Total     • S14,952,40     • Overrun - Total     • S14,952,40       • Total     • Total     • Overrun - Total     • S34,952,40     • Overrun - Total       • Total     • Overrun - Total     • S12,950,00     • Overrun - Total     • S12,950,00       • Overrun - Total     • Overrun - Total     • S12,500,00     Unit price based on averaged overrun adjustments of '250,00			8 IN.		- Total		(\$21,196.00)				
MaterialCredit     3     Oct 16, 2023     SYSTEM     \$21,196.00       - Total     - Total     - S21,196.00     -       MaterialCredit - Total     - Total     - S21,196.00       Overrun     Overrun     3     Oct 16, 2023     SYSTEM     (64,732.00)       Overrun     - Overrun - Total     - SYSTEM     (64,732.00)     previous payment estimates. Price Adjustments of '140.00000 - 140.00000, applied (ff non-zero).       Overrun - Total     - Overrun - Total     - S00.00       Overrun - Total     - S00.00     - Overrun - Total     - S00.00       Overrun - Total     - S00.00     - Overrun - Total     - S00.00       Overrun - Total     - Total     - Total     - S00.00       - Total     - Total     - Total     - S00.00       - Total     - Total     - S00.00     - S00.00       - Total     - Total     - Total     - S14,952.40       Material-Total     - Total     - Total     - Total       - Total     - Total     - S14,952.40     - S14,952.40       - Total     - Total     - S23,952.40     -				Material - Tota					(\$21,196.00)		
MaterialCroit     Total     St21,196.00       Overun     0     0     SYSTEM     (\$4,732.00)       Overun     0     2023     SYSTEM     (\$4,732.00)       Overun - Total     Verun - Total     SYSTEM     \$1,732.00     Unit price based on averaged overun adjustments of installed quantity on a previous payment estimates. Price Adjustments of 1,140.00000, -140.00000, applied (if non-zero).       Oterun - Total     Verrun - Total     SYSTEM     \$3,052.00       Overun - Total     Verrun - Total     SYSTEM     \$3,052.00       Overun - Total     - Total     SYSTEM     \$3,4952.40       - Total     - Total     Verrun - Total     SYSTEM       Oti - Total     - Total     SYSTEM     \$3,4952.40       Material-Total     - Total     SYSTEM     \$3,4952.40       Material-Total     - Total     SYSTEM     \$3,4952.40       Material-Total     - Total     SYSTEM     \$3,4952.40       Oti - Total     - Total     SYSTEM     \$1,250.00       Oti - Total     Verrun     6     2023     SYSTEM     \$1,250.00       Overrun -				MaterialCredit		3		SYSTEM	\$21,196.00		
Overrun     Overrun     3     Oct 16, 2023     SYSTEM     (\$4,732.00)       4     No2,1     SYSTEM     \$4,732.00     Unit price based on averaged overrun adjustments of installed quantity on a previous payment estimates. Price Adjustments of ',140.00000, - 140.00000, applied (if non-zero).       0120 - Total     Overrun - Total     \$0.00       0130 - CONCRETE SIDEWAK, A IN.     Material - Total     \$0.00       0130 - Total     - Total     \$34,952.40)       0130 - Total     \$34,952.40)       0130 - Total     \$0.016, SYSTEM       0130 - Total     \$34,952.40)       0130 - Total     \$34,952.40)       0130 - Total     \$34,952.40       0130 - RORETE     \$34,952.40       0140 - Total     \$34,952.40       0150 - CONCRETE     \$34,952.40 <					- Total				\$21,196.00		
Overrun     Overrun     3     Oct 16, 2023     SYSTEM     (64,732.00)       4     Nov 1, 2023     SYSTEM     \$4,732.00     Unit price based on averaged overrun adjustments of installed quantity on a previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, appelied (from-zero).       0120 - Total     Overrun - Total     \$0.00       0120 - Total     Image: 1 mode in the image in th				MaterialCredit	it - Total				\$21,196.00		
Overrun - Total     SQ23     Overrun - Total     SQ203     Overrun - Total     SQ203     Overrun - Total     SQ203     Overrun - Total     SQ203				Overrun	Overrun	3		SYSTEM	(\$4,732.00)		
Overrun - TotalStatusStatusStatus0120 - Total $0 \text{CONCRETE}$ SIDEWALK, A NMaterial2 $0 \text{Cl}_2$ $2023SYSTEM($34,952.40)0130- \text{Total}- \text{Total}($34,952.40)0130 - Total- \text{Total}30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- \text{Total}30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- Total30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- Total- Stat,952.400130 - Total- Total- Stat,952.400140 - Total- Stat,952.40040- Total- Stat,952.400414 - Total- Stat,952.40$						4		SYSTEM	\$4,732.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero).	
Overrun - TotalStatusStatusStatus0120 - Total $0 \text{CONCRETE}$ SIDEWALK, A NMaterial2 $0 \text{Cl}_2$ $2023SYSTEM($34,952.40)0130- \text{Total}- \text{Total}($34,952.40)0130 - Total- \text{Total}30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- \text{Total}30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- Total30 \text{Cl} 162023SYSTEM$34,952.400130 - Total- Total- Stat,952.400130 - Total- Total- Stat,952.400140 - Total- Stat,952.40040- Total- Stat,952.400414 - Total- Stat,952.40$					Overrun - T	otal			\$0.00		
0120 - Total $90.00$ 0130CONCRETE SIDEWALK, 4 N.Material2Oct 2, 2023SYSTEM $($34,952.40)$ Material - Total $- Total- Total($34,952.40)Material - Total- Total3Oct 16,2023SYSTEM$34,952.40MaterialCredit3Oct 16,2023SYSTEM$34,952.40- Total- Total534,952.40MaterialCreditTotal- Total534,952.40MaterialCredit - Total- Overrun - Total- Overrun - Total- Overrun - Total- Overrun - Total- System- System- System- Overrun - Total- Overrun - Total- Overrun - Total- O$				Overrun - Tota							
0130     CONCRETE SIDEWALK, 4 IN.     Material     2     Oct 2, 2023     SYSTEM     (\$34,952.40)       • Total     • Total     • SYSTEM     \$\$34,952.40)       Material-Total     (\$34,952.40)       Material-Credit     3     Oct 16, 2023     SYSTEM     \$\$34,952.40       MaterialCredit - Total     534,952.40       • Total     • Total       • Total     • SYSTEM     \$\$34,952.40       Ottoa     • Total     • Stat.952.40       Ottoa     • Total     • SySTEM     \$\$34,952.40       Ottoa     • Overrun     Overrun     \$\$12,50.00       Ottoa     • Overrun     • Overrun     \$\$223     \$YSTEM     \$\$1,250.00     Init price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, applied (if non-zero).       0140     • Overrun - Total     • SYSTEM     \$\$250.00     \$\$262.00     \$\$2024     \$\$250.00     \$\$2024     \$\$250.00     \$\$2024     \$\$250.00     \$\$200.0000.01     \$\$200.0000.01     \$\$200.0000.01		0120 -	Total								
Image: Normal State St			CONCRETE	Material		2		SYSTEM			
$ \begin{array}{ c c c c c c } \hline Material - Total & $$34,952,40 \\ \hline Material Credit & 3 & Oct 16, 2023 & SYSTEM & $$34,952,40 \\ \hline & $-Total & $$34,952,40 \\ \hline Material Credit - Total & $$34,952,40 \\ \hline Material Credit - Total & $$34,952,40 \\ \hline \\ \hline O130 - Total & $$0.00 \\ \hline \\ O140 & MISC, CONCRETE & Overrun & Overrun & 6 & Dec 1, 2023 & SYSTEM & ($$1,250,00 \\ \hline & & & & & & & & & & & & & & & & & &$					- Total				(\$34.952.40)		
$ \begin{array}{ c c c c c c c c } \hline MaterialCredit & 3 & 0ct 16, & SYSTEM & $34,952.40 \\ \hline & & & & & & & & & & & & & & & & & &$				Material - Tota							
Image: bit						2	Oct 16	SVSTEM			
MaterialCredit - Total   \$34,952.40     0130 - Total   \$0.00     0140   MISC. CONCRETE   Overrun   Overrun   6   Dec 1, 2023   SYSTEM   \$(\$1,250.00)     8   Jan 2, 2024   SYSTEM   \$(\$1,250.00)   Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, applied (if non-zero).     0   Overrun - Total   \$YSTEM   \$(\$250.00)     0   Overrun - Total   \$YSTEM   \$(\$250.00)     0140 - Total   Overrun 100   \$YSTEM   \$YSTEM     0150   CONCRETE CURB (6 IN, HEIGHT ANG   Overrun   13   Mar 18, 2024   \$YSTEM   \$(\$425.00)     0150   CONCRETE CURB (6 IN, HEIGHT ANG   Overrun   13   Mar 18, 2024   \$YSTEM   \$(\$425.00)				MaterialCreuit		3		STOTEM	φ <b>3</b> 4,952.40		
0130 - Total   \$0.00     0140   MISC. CONCRETE   Overrun   6   Dec 1, 2023   SYSTEM   (\$1,250.00)     8   Jan 2, 2024   SYSTEM   \$1,250.00   Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, applied (if non-zero).     13   Mar 18, 2024   SYSTEM   (\$250.00)     Overrun - Total   (\$250.00)   (\$250.00)     0140 - Total   (\$250.00)   (\$250.00)     0140 - Total   (\$250.00)     0150   CONCRETE CURB (6 IN, HEIGHT AND   Overrun   13   Mar 18, 2024   SYSTEM   (\$425.00)     0150   CONCRETE CURB (6 IN, HEIGHT AND   Overrun   13   Mar 18, 2024   SYSTEM   (\$425.00)					- Total		1		\$34,952.40		
0130 - Total   \$0.00     0140   MISC. CONCRETE   Overrun   6   Dec 1, 2023   SYSTEM   (\$1,250.00)     8   Jan 2, 2024   SYSTEM   \$1,250.00   Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, applied (if non-zero).     13   Mar 18, 2024   SYSTEM   (\$250.00)     Overrun - Total     (\$250.00     Overrun - Total     (\$250.00)     Overrun - Total     Overrun - Total     (\$250.00)     Overrun - Total     (\$250.00)     Overrun 13   Mar 18, 2024   SYSTEM   (\$425.00)   Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).<				MaterialCredit	- Total				\$34,952.40		
0140   MISC. CONCRETE   Overrun   6   Dec 1, 2023   SYSTEM   (\$1,250.00)     8   Jan 2, 2024   SYSTEM   \$1,250.00   Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, applied (if non-zero).     13   Mar 18, 2024   SYSTEM   (\$250.00)     Overrun - Total   Verrun - Total   (\$250.00)     0140 - Total   Verrun   13   Mar 18, 2024   SYSTEM   (\$250.00)     0140 - Total   Verrun   Overrun   13   Mar 18, 2024   SYSTEM   (\$250.00)     0140 - Total   Verrun   13   Mar 18, 2024   SYSTEM   (\$425.00)   Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		0130 -	Total								
0140 - Total Coverrun - Total Overrun 13 Mar 18, 2024 SYSTEM (\$250.00)   0140 - Total Coverrun - Total (\$250.00) (\$250.00)   0150 CONCRETE CURB (6 IN, HEIGHT AND Overrun 13 Mar 18, 2024 SYSTEM (\$425.00)   0150 CONCRETE CURB (6 IN, HEIGHT AND Overrun 13 Mar 18, 2024 SYSTEM (\$425.00)			MISC.	Overrun	Overrun	6		SYSTEM			
Overrun - Total     Overrun - Total     (\$250.00)       0140 - Total     Overrun - Total     (\$250.00)       0150     CONCRETE CURB (6 IN. HEIGHT AND     Overrun     13     Mar 18, 2024     SYSTEM     (\$425.00)       0150     CONCRETE CURB (6 IN. HEIGHT AND     Overrun     13     Mar 18, 2024     SYSTEM     (\$425.00)						8		SYSTEM	\$1,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).	
Overrun - Total (\$250.00)   0140 - Total (\$250.00)   0150 CONCRETE CURB (6 IN. HEIGHT AND Overrun 13 Mar 18, 2024 SYSTEM (\$425.00)						13		SYSTEM	(\$250.00)		
0140 - Total (\$250.00)   0150 CONCRETE CURB (6 IN. HEIGHT AND Overrun 13 Mar 18, 2024 SYSTEM (\$425.00)		c			Overrun - T	otal			(\$250.00)		
0150 CONCRETE Overrun CURB (6 IN. HEIGHT AND Overrun AND Overrun 13 Mar 18, 2024 SYSTEM (\$425.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				Overrun - Tota	ıl				(\$250.00)		
CURB (6 IN. 2024 of '0.00000' is applied (if non-zero).		0140 -	Total						(\$250.00)		
UNDER) Overrun - Total (\$425.00)		0150	CURB (6 IN.	Overrun	Overrun	13		SYSTEM		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			UNDER)		Overrun - T	otal			(\$425.00)		



# Line Item Adjustments by Estimate

Mar 20, 2024

## Contract ID: 230519-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3369	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun - Tota					(\$425.00)	
	0150 -	Total						(\$425.00)	
	0270	FLOWABLE BACKFILL	Material		11	Feb 16, 2024	SYSTEM	(\$400.00)	
					12	Mar 2, 2024	SYSTEM	(\$400.00)	
					13	Mar 18, 2024	SYSTEM	(\$400.00)	
				- Total				(\$1,200.00)	
			Material - Tota	1		_		(\$1,200.00)	
			MaterialCredit		12	Mar 2, 2024	SYSTEM	\$400.00	
					13	Mar 18, 2024	SYSTEM	\$400.00	
				- Total				\$800.00	
			MaterialCredit	- Total				\$800.00	
	0270 -	Total						(\$400.00)	
	5002	12 IN. PIPE CULVERT GROUP B	Overrun	Overrun	5	Nov 16, 2023	SYSTEM	(\$798.00)	
		GROUP B			6	Dec 1, 2023	SYSTEM	(\$969.00)	
					8	Jan 2, 2024	SYSTEM	\$969.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					12	Mar 2, 2024	SYSTEM	\$798.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5002 -	Total					\$0.00		
J5S3369	- Total							(\$1,075.00)	
Overall -	Total							(\$1,075.00)	



There are no contract adjustments to display for this contract.