



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 7 | Contract ID 230519-D05 Prime Contractor Concrete Solution LLC | Pay Period Start December 2, 2023 Pay Period End December 15, 2023 | Original Contract Amount \$757,639.20 Net Change Order Amount \$22,720.65 Current Contract Amount \$780,359.85 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brakep1 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | greerl2 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| April 15, 2024 | April 15, 2024 | | 52.87% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 7, 2023 | June 7, 2023 | |
| Letting Date | May 19, 2023 | May 19, 2023 | |
| Notice to Proceed Date | July 10, 2023 | July 10, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230519-D05 | | | |
| Total Posted Items Pay | \$46,874.40 | \$365,732.10 | \$412,606.50 |
| Gross Item Adjustments | \$0.00 | (\$3,017.00) | (\$3,017.00) |
| 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 |
| | | \$362,715.10 | \$409,589.50 |
| Contract Total Payable This Estimate: | \$46,874.40 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5S3369 | 0020 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 1 | LF | \$13.000 | 224 | \$2,912.00 |
| | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 2 | LF | \$50.000 | 25 | \$1,250.00 |
| | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$8.000 | 157 | \$1,256.00 |
| | 0050 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$140.000 | 47.6 | \$6,664.00 |
| | 0090 | 6081010 | CONCRETE CURB RAMP | SQYD | \$140.000 | 47 | \$6,580.00 |
| | 0100 | 6081012 | TRUNCATED DOMES | SQFT | \$38.000 | 40 | \$1,520.00 |
| | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | SQYD | \$200.000 | 41 | \$8,200.00 |
| | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$76.000 | 62.4 | \$4,742.40 |
| | 0210 | 6181000 | MOBILIZATION | LS | \$55,000.000 | 0.25 | \$13,750.00 |
| Project J5S3369 - Total | | | | | | | \$46,874.40 |
| Overall - Total | | | | | | | \$46,874.40 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 7 | Contract ID 230519-D05 Prime Contractor Concrete Solution LLC | Pay Period Start December 2, 2023 Pay Period End December 15, 2023 | Original Contract Amount \$757,639.20 Net Change Order Amount \$22,720.65 Current Contract Amount \$780,359.85 |
|--------------------------------------|--|---|---|

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|-----------|--|
| J5S3369 | FAS S402(35) | ADA improvements | Various | GASCONADE | 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 Bourbon, and on Route 42 in Vienna |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3369 | Posted Item Pay | \$46,874.40 | \$365,732.10 | \$412,606.50 |
| | Gross Item Adjustments | \$0.00 | (\$3,017.00) | (\$3,017.00) |
| | Gross Item Pay | \$46,874.40 | \$362,715.10 | \$409,589.50 |
| | 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 December 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|--------------|
| 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. | Change order forthcoming. | brakep1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 5002, Contract Line Item Number 5002, Item 7250312A, Minor Item. | Change order forthcoming. | brakep1 | Acknowledged |



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

Report Generated on December 20, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-D05 | J5S3369 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.73 | \$43,000.00 | \$31,390.00 |
| | | 0001 | 0020 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 1 | 2,674.00 | 0.00 | 2,674.00 | LF | 1,972.30 | \$13.00 | \$25,639.90 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 2 | 68.00 | 160.00 | 228.00 | LF | 200.00 | \$50.00 | \$10,000.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,627.00 | 177.00 | 2,804.00 | SQYD | 1,568.40 | \$8.00 | \$12,547.20 |
| | | 0001 | 0050 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 802.10 | 9.00 | 811.10 | SQYD | 126.60 | \$140.00 | \$17,724.00 |
| | | 0001 | 0060 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$300.00 | \$300.00 |
| | | 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 | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0090 | 6081010 | CONCRETE CURB RAMP | 485.80 | 0.00 | 485.80 | SQYD | 217.50 | \$140.00 | \$30,450.00 |
| | | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 737.00 | -11.20 | 725.80 | SQFT | 254.00 | \$38.00 | \$9,652.00 |
| | | 0001 | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 199.00 | 0.00 | 199.00 | SQYD | 41.00 | \$200.00 | \$8,200.00 |
| | | 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 | 21.50 | 1,061.20 | SQYD | 787.40 | \$76.00 | \$59,842.40 |
| | | 0001 | 0140 | 6089902 | MISC.RELOCATE MAILBOX | 3.00 | 0.00 | 3.00 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | | 0001 | 0150 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 123.00 | -10.00 | 113.00 | LF | 7.00 | \$50.00 | \$350.00 |
| | | 0001 | 0160 | 6099903 | MISC.CONCRETE CURB AND GUTTER (SPECIAL) | 1,032.00 | 0.00 | 1,032.00 | LF | 416.30 | \$45.00 | \$18,733.50 |
| | | 0001 | 0170 | 6099903 | MISC.MODIFIED GUTTER WITH STEEL PLATE | 67.00 | 0.00 | 67.00 | 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 | 0.50 | \$12,550.00 | \$6,275.00 |
| | | 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 | 0.00 | \$7.00 | \$0.00 |
| | | 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 | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.40 | \$8,000.00 | \$3,200.00 |
| | | 0001 | 0290 | 7259903 | MISC.8 IN. PIPE GROUP B | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0300 | 8031000A | TURF TYPE TALL FESCUE SODDING | 854.00 | 395.00 | 1,249.00 | SQYD | 591.15 | \$35.00 | \$20,690.25 |
| | | 0001 | 0310 | 8061005 | ROCK DITCH CHECK | 38.00 | -24.00 | 14.00 | 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 | -33.00 | 10.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0340 | 8061019 | SILT FENCE | 2,990.00 | -2,500.00 | 490.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 0350 | 9039902 | MISC.RELOCATE EXISTING SIGNS | 22.00 | 0.00 | 22.00 | EA | 6.00 | \$275.00 | \$1,650.00 |
| | | 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 | 15.00 | 15.00 | 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) |
| | | Project J5S3369 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230519-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$412,606.50 | |



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

Report Generated on December 20, 2023

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

Project: J5S3369

| 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 | | | | | | | | | | | |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|--|----------|--|----------|----------|---------|----------|---------|------|---|---------------------------------|--|
| 0020 | 2079903 | MISC. GRADING | 12/13/23 | 12/15/23 | 224.00 | LF | Bourbon | 6+45 | | 10+43 | | | | | | | | | | | | | |
| 0030 | 2079903 | MISC. GRADING | 12/7/23 | 12/13/23 | 25.00 | LF | Bourbon | 9+87 | LT | 10+12 | LT | +25 LF over planned quantity. | | | | | | | | | | | |
| 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 12/5/23 | 12/13/23 | 13.60 | SQYD | Bourbon | 7+12 | LT | 7+32 | LT | Under concrete pavement and median. Median sits directly on top of concrete pavement, with the concrete pavement extending to tie into existing gutters. -10.2 under planned quantity. | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/13/23 | 14.00 | SQYD | Bourbon | 7+17 | LT | 7+37 | LT | Under curb ramp. | | |
| | | | | | | | | | | | | | 12/13/23 | 17.30 | SQYD | Bourbon | 7+17 | LT | 7+37 | LT | Under sidewalk. -6.1 SY under planned quantity. | | |
| | | | 12/7/23 | 12/13/23 | 10.60 | SQYD | Bourbon | 6+45 | LT | 6+60 | LT | 6+60 | LT | -5.5 SY under planned quantity. Under concrete pavement. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 11.10 | SQYD | Bourbon | 6+49 | LT | 6+55 | LT | -2.6 SY under planned quantity. Under curb ramp. |
| | | | | | | | | | | | | | | | 12/13/23 | 12.30 | SQYD | Bourbon | 6+49 | LT | 6+55 | LT | -1.3 under planned quantity. Under sidewalk. |
| | | | 12/11/23 | 12/13/23 | 10.90 | SQYD | Bourbon | 6+45 | RT | 6+62 | RT | 6+62 | RT | -5.2 SY under planned quantity. Under concrete pavement. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 11.10 | SQYD | Bourbon | 6+46 | RT | 6+60 | RT | -1.6 SY under planned quantity. Under curb ramp. |
| | | | | | | | | | | | | | | | 12/13/23 | 12.30 | SQYD | Bourbon. | 6+46 | RT | 6+60 | RT | +2.6 SY over planned quantity. Under sidewalk. |
| | | | | | | | | | | | | | | | 12/13/23 | 10.80 | SQYD | Bourbon | 7+21 | RT | 7+36 | RT | -1.5 SY under planned quantity. Under curb ramp |
| | | | 12/13/23 | 12/13/23 | 12.50 | SQYD | Bourbon | 7+16 | RT | 7+32 | RT | 7+32 | RT | +5.4 SY under planned quantity. Under concrete pavement. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 20.50 | SQYD | Bourbon | 7+21 | RT | 7+36 | RT | +6.8 over planned quantity. Under sidewalk. |
| | | | | | | | | | | | | | | | 12/13/23 | 20.50 | SQYD | Bourbon | 7+21 | RT | 7+36 | RT | +6.8 over planned quantity. Under sidewalk. |
| 0050 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 12/5/23 | 12/13/23 | 13.60 | SQYD | Bourbon | 7+12 | LT | 7+32 | LT | -10.2 SY under planned quantity. | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/7/23 | 12/13/23 | 10.60 | SQYD | Bourbon | 6+45 | LT | 6+60 | LT | -5.5 SY under planned quantity. | |
| | | | 12/11/23 | 12/13/23 | 10.90 | SQYD | Bourbon | 6+45 | RT | 6+62 | RT | 6+62 | RT | -5.2 SY under planned quantity. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 12/13/23 | 12.50 | SQYD | Bourbon | 7+16 | RT | 7+32 | RT |
| 0090 | 6081010 | CONCRETE CURB RAMP | 12/5/23 | 12/13/23 | 14.00 | SQYD | Bourbon | 7+17 | LT | 7+37 | LT | | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/7/23 | 12/13/23 | 11.10 | SQYD | Bourbon | 6+49 | LT | 6+55 | LT | -2.6 under planned quantity | |
| | | | 12/11/23 | 12/13/23 | 11.10 | SQYD | Bourbon | 6+46 | RT | 6+62 | RT | 6+62 | RT | -1.6 SY under planned quantity. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 12/13/23 | 10.80 | SQYD | Bourbon | 7+21 | RT | 7+36 | RT |
| 0100 | 6081012 | TRUNCATED DOMES | 12/5/23 | 12/13/23 | 10.00 | SQFT | Bourbon | 7+17 | LT | 7+37 | LT | | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/7/23 | 12/13/23 | 10.00 | SQFT | Bourbon | 6+49 | LT | 6+55 | LT | | |
| | | | 12/11/23 | 12/13/23 | 10.00 | SQFT | Bourbon | 6+46 | RT | 6+60 | RT | 6+60 | RT | | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 12/13/23 | 10.00 | SQFT | Bourbon | 7+21 | RT | 7+36 | RT |
| 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 12/5/23 | 12/13/23 | 10.60 | SQYD | Bourbon | 7+12 | LT | 7+32 | LT | -10.7 SY under planned quantity. | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/7/23 | 12/13/23 | 9.70 | SQYD | Bourbon | 6+45 | LT | 6+60 | LT | -6.8 SY under planned quantity. | |
| | | | 12/11/23 | 12/13/23 | 9.90 | SQYD | Bourbon | 6+45 | RT | 6+62 | RT | 6+62 | RT | -6.6 SY under planned quantity. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 12/13/23 | 10.80 | SQYD | Bourbon | 7+16 | RT | 7+32 | RT |
| 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 12/5/23 | 12/13/23 | 17.30 | SQYD | Bourbon | 7+17 | LT | 7+37 | LT | -6.1 SY under planned quantity. | | | | | | | | | | | |
| | | | | | | | | | | | | | 12/7/23 | 12/13/23 | 12.30 | SQYD | Bourbon | 6+49 | LT | 6+55 | LT | -1.3 SY under planned quantity. | |
| | | | 12/11/23 | 12/13/23 | 12.30 | SQYD | Bourbon | 6+46 | RT | 6+60 | RT | 6+60 | RT | +2.6 SY over planned quantity. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12/13/23 | 12/13/23 | 20.50 | SQYD | Bourbon | 7+21 | RT | 7+36 | RT |
| 0210 | 6181000 | MOBILIZATION | 12/13/23 | 12/15/23 | 0.25 | LS | Various locations | | | | | Final mobilization payment. | | | | | | | | | | | |

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



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230519-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|-----------------------------|---------------------------|------------------------|--------------------------------------|------------------|--------------|---------------|---|---------------|--------------|--|--------------|--|
| J5S3369 | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Oct 2, 2023 | SYSTEM | (\$5,041.60) | | | | | |
| | | | - Total | | | | | | | (\$5,041.60) | | | |
| | | | Material - Total | | | | | | | (\$5,041.60) | | | |
| | | | MaterialCredit | | 3 | Oct 16, 2023 | SYSTEM | \$5,041.60 | | | | | |
| | | | - Total | | | | | | | \$5,041.60 | | | |
| | | | MaterialCredit - Total | | | | | | | \$5,041.60 | | | |
| | | | 0040 - Total | | | | | | | \$0.00 | | | |
| | | | 0050 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 3 | Oct 16, 2023 | SYSTEM | (\$2,506.00) | | | |
| | | | | | - Total | | | | | | | (\$2,506.00) | |
| | | | | | Material - Total | | | | | | | (\$2,506.00) | |
| MaterialCredit | | 4 | | | Nov 1, 2023 | SYSTEM | \$2,506.00 | | | | | | |
| - Total | | | | | | | \$2,506.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$2,506.00 | | | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | | | |
| 0120 | PAVED APPROACH, 8 IN. | Material | | 2 | Oct 2, 2023 | SYSTEM | (\$21,196.00) | | | | | | |
| | | - Total | | | | | | | (\$21,196.00) | | | | |
| | | Material - Total | | | | | | | (\$21,196.00) | | | | |
| | | MaterialCredit | | 3 | Oct 16, 2023 | SYSTEM | \$21,196.00 | | | | | | |
| | | - Total | | | | | | | \$21,196.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$21,196.00 | | | | |
| | | Overrun | Overrun | 3 | Oct 16, 2023 | SYSTEM | (\$4,732.00) | | | | | | |
| | | | | 4 | Nov 1, 2023 | 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 - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0120 - Total | | | | | | | \$0.00 | | | | | | |
| 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Oct 2, 2023 | SYSTEM | (\$34,952.40) | | | | | | |
| | | - Total | | | | | | | (\$34,952.40) | | | | |
| | | Material - Total | | | | | | | (\$34,952.40) | | | | |
| | | MaterialCredit | | 3 | Oct 16, 2023 | SYSTEM | \$34,952.40 | | | | | | |
| | | - Total | | | | | | | \$34,952.40 | | | | |
| | | MaterialCredit - Total | | | | | | | \$34,952.40 | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | | |
| 0140 | MISC. CONCRETE | Overrun | Overrun | 6 | Dec 1, 2023 | SYSTEM | (\$1,250.00) | | | | | | |
| | | Overrun - Total | | | | | | | (\$1,250.00) | | | | |
| | | Overrun - Total | | | | | | | (\$1,250.00) | | | | |
| 0140 - Total | | | | | | | (\$1,250.00) | | | | | | |
| 5002 | 12 IN. PIPE CULVERT GROUP B | Overrun | Overrun | 5 | Nov 16, 2023 | SYSTEM | (\$798.00) | | | | | | |
| | | | | 6 | Dec 1, 2023 | SYSTEM | (\$969.00) | | | | | | |
| | | Overrun - Total | | | | | | | (\$1,767.00) | | | | |
| Overrun - Total | | | | | | | (\$1,767.00) | | | | | | |
| 5002 - Total | | | | | | | (\$1,767.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230519-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| J5S3369 - Total | | | | | | | | (\$3,017.00) | |
| Overall - Total | | | | | | | | (\$3,017.00) | |



Contract Adjustments for Contract - 230519-D05

There are no contract adjustments to display for this contract.