



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 5	Contract ID 231215-H04	Pay Period Start September 2, 2024	Original Contract Amount \$624,956.88
	Prime Contractor Putz Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$624,956.88

Approval Date		By User
September 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
September 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 17, 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
December 1, 2024	December 1, 2024		65.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231215-H04			
Total Posted Items Pay	\$160,366.28	\$248,648.80	\$409,015.08
Gross Item Adjustments	\$51,506.41	(\$148,032.68)	(\$96,526.27)
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
Contract Total Payable This Estimate:	\$211,872.69	\$100,616.12	\$312,488.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$69,094.760	0.35	\$24,183.17
	0020	2031000	CLASS A EXCAVATION	CUYD	\$18.000	30	\$540.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$19.110	300	\$5,733.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$5.500	30	\$165.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$85.000	4	\$340.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	561.02	\$6,732.24
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$130.000	38.5	\$5,005.00
	0120	6081012	TRUNCATED DOMES	SQFT	\$25.000	12	\$300.00
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	\$90.000	489.3	\$44,037.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.000	647.1	\$41,414.40
	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$100.000	42.1	\$4,210.00
	0170	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	LF	\$68.000	72.1	\$4,902.80
	0210	6161030	TYPE III MOVEABLE BARRICADE	EA	\$159.500	5	\$797.50
	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$18,000.000	0.8	\$14,400.00
	0340	7250315A	15 IN. PIPE GROUP B	LF	\$84.730	79	\$6,693.67
0420	8061006	ALTERNATE DITCH CHECK	LF	\$25.000	36.5	\$912.50	
Project J9S3449B - Total							\$160,366.28
Overall - Total							\$160,366.28



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	Prime Contractor Putz Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$624,956.88

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	
J9S3449B	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30	(\$0.08)	(\$2.47)	
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	300	(\$0.14)	(\$43.26)	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	72.1	(\$0.06)	(\$4.46)	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	220.4	(\$0.06)	(\$13.62)	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56.1	(\$0.06)	(\$3.47)	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	137.1	(\$0.06)	(\$8.47)	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75.32	(\$0.06)	(\$4.65)	
	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit				450	\$85.00	\$38,250.00
	0110	CONCRETE CURB RAMP	MaterialCredit				37	\$130.00	\$4,810.00
	0130	PAVED APPROACH, 8 IN.	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	220.4	(\$0.25)	(\$54.48)
	0130	PAVED APPROACH, 8 IN.	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56.1	(\$0.25)	(\$13.87)
	0130	PAVED APPROACH, 8 IN.	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	137.1	(\$0.25)	(\$33.89)
	0130	PAVED APPROACH, 8 IN.	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75.7	(\$0.25)	(\$18.71)
	0130	PAVED APPROACH, 8 IN.	Material				-39.296	\$90.00	(\$3,536.64)
	0140	CONCRETE SIDEWALK, 4 IN.	MaterialCredit				438.6	\$64.00	\$28,070.40
	0140	CONCRETE SIDEWALK, 4 IN.	Material				-354	\$64.00	(\$22,656.00)
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Other Item Adjustment	Material Discrepancy Payment Adjustment		Waiting for aggregate testing results	67.7	\$100.00	\$6,770.00
	0170	MISC.	MaterialCredit				1,028.9	\$68.00	\$69,965.20
	0170	MISC.	Material				-1,028.9	\$68.00	(\$69,965.20)
	Total								\$51,506.41



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449B	FAS S705(24)	ADA improvements	M	STE GENEVIEVE	in the City of Ste. Genevieve

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449B	Posted Item Pay	\$160,366.28	\$248,648.80	\$409,015.08
	Gross Item Adjustments	\$51,506.41	(\$148,032.68)	(\$96,526.27)
	Gross Item Pay	\$211,872.69	\$100,616.12	\$312,488.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC needs 1 air/slump	granaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC needs 1 air/slump, 2 aggregates (gradations, deleterious, absorption), 1 sand	granaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC needs 1 sand test	granaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC needs 1 aggregates (gradation, deleterious, absorption)	granaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC needs 1 aggregates (gradations, deleterious, absorption)	granaj1	Acknowledged



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

Report Generated on September 18, 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)
231215-H04	J9S3449B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$69,094.76	\$51,821.07
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	70.00	\$18.00	\$1,260.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,407.00	0.00	1,407.00	CUYD	810.00	\$19.11	\$15,479.10
		0001	0040	2036000	COMPACTING EMBANKMENT	110.00	0.00	110.00	CUYD	70.00	\$5.50	\$385.00
		0001	0050	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$85.00	\$1,105.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	15.10	0.00	15.10	STA	1.10	\$1,200.00	\$1,320.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,521.00	0.00	1,521.00	SQYD	1,280.62	\$12.00	\$15,367.44
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.80	0.00	5.80	TONS	0.00	\$150.00	\$0.00
		0001	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	477.60	0.00	477.60	SQYD	450.00	\$85.00	\$38,250.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,506.88	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	162.40	0.00	162.40	SQYD	75.50	\$130.00	\$9,815.00
		0001	0120	6081012	TRUNCATED DOMES	194.00	0.00	194.00	SQFT	84.70	\$25.00	\$2,117.50
		0001	0130	6085008	PAVED APPROACH, 8 IN.	675.90	0.00	675.90	SQYD	489.30	\$90.00	\$44,037.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	1,753.90	0.00	1,753.90	SQYD	1,085.70	\$64.00	\$69,484.80
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	314.00	0.00	314.00	LF	184.40	\$100.00	\$18,440.00
		0001	0160	6099902	MISC.CONCRETE GUTTER WITH STEEL PLATE	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0170	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	1,101.00	0.00	1,101.00	LF	1,101.00	\$68.00	\$74,868.00
		0001	0180	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$948.33	\$948.33
		0001	0190	6161005	CONSTRUCTION SIGNS	424.00	0.00	424.00	SQFT	252.00	\$6.60	\$1,663.20
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	135.00	0.00	135.00	EA	85.00	\$24.20	\$2,057.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$159.50	\$1,276.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$22,200.00	\$16,650.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	1,396.00	0.00	1,396.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	195.00	0.00	195.00	LF	0.00	\$6.60	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	0.00	46.00	LF	0.00	\$26.40	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$385.00	\$0.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$715.00	\$0.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	0.00	\$220.00	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	253.00	0.00	253.00	LF	0.00	\$5.50	\$0.00
		0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0340	7250315A	15 IN. PIPE GROUP B	79.00	0.00	79.00	LF	79.00	\$84.73	\$6,693.67
		0001	0350	7250318A	18 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$80.34	\$964.08
		0001	0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	3.00	0.00	3.00	FT	0.00	\$1,666.00	\$0.00
		0001	0370	7319902	MISC.ADJUSTING WATER METER OR VALVE	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0001	0380	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$725.00	\$725.00
		0001	0390	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.25	\$1,517.73	\$379.43
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.25	\$5,280.00	\$1,320.00
		0001	0410	8061005	ROCK DITCH CHECK	228.00	0.00	228.00	LF	0.00	\$25.00	\$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	46.50	\$25.00	\$1,162.50
		0001	0430	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$100.00	\$0.00



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

Report Generated on September 18, 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)
231215-H04	J9S3449B	0001	0450	8061019	SILT FENCE	1,722.00	0.00	1,722.00	LF	1,341.00	\$5.00	\$6,705.00
		0001	0460	8064129	TYPE 2 TURF REINFORCEMENT MAT	382.00	0.00	382.00	SQYD	27.00	\$4.48	\$120.96
		0030	0470	9029901	MISC.REPLACE DOWN GUY WITH SIDEWALK GUY WIRE	1.00	0.00	1.00	LS	0.00	\$1,100.00	\$0.00
		0040	0480	9031280	2.5 IN. PSST POST - 12 GA.	145.00	0.00	145.00	LF	0.00	\$49.50	\$0.00
		0040	0490	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	0.00	10.00	EA	0.00	\$192.50	\$0.00
		0040	0500	9035004A	SH-FLAT SHEET	131.00	0.00	131.00	SQFT	0.00	\$20.90	\$0.00
		0040	0510	9039902	MISC.RELOCATE SIGN	2.00	0.00	2.00	EA	0.00	\$495.00	\$0.00
Project J9S3449B - Total Value Posted to Date as of Report Generated Date											\$409,015.08	
231215-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$409,015.08



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

Report Generated on September 18, 2024

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

Project: J9S3449B

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	9/13/24	9/16/24	0.35	LS		897+10		932+69		
0020	2031000	CLASS A EXCAVATION	9/12/24	9/16/24	30.00	CUYD		904+18		911+36		
0030	2035500	EMBANKMENT IN PLACE	9/12/24	9/16/24	300.00	CUYD		904+18		911+36		
0040	2036000	COMPACTING EMBANKMENT	9/12/24	9/16/24	30.00	CUYD		904+18		911+36		
0050	2063000	CLASS 3 EXCAVATION	9/11/24	9/16/24	4.00	CUYD		913+16		914+13		
0070	3040504	TYPE 5 AGGREGATE FOR BASE	9/5/24	9/16/24	72.10	SQYD	925+11					
			9/6/24	9/16/24	220.40	SQYD	912+16					
			9/10/24	9/16/24	56.10	SQYD	921+81					
			9/11/24	9/16/24	137.10	SQYD	919+17					
			9/12/24	9/16/24	75.32	SQYD	914+13					
0110	6081010	CONCRETE CURB RAMP	9/9/24	9/16/24	38.50	SQYD		911+66		913+08		
0120	6081012	TRUNCATED DOMES	9/9/24	9/16/24	12.00	SQFT		913+08		913+02		
0130	6085008	PAVED APPROACH, 8 IN.	9/6/24	9/16/24	220.40	SQYD	912+16					
			9/10/24	9/16/24	56.10	SQYD	921+81					
			9/11/24	9/16/24	137.10	SQYD	919+17					
			9/12/24	9/16/24	75.70	SQYD	914+13					Quantity includes pay for concrete used instead of asphalt at the price bid for asphalt
0140	6086004	CONCRETE SIDEWALK, 4 IN.	9/3/24	9/16/24	200.00	SQYD		906+17		909+17		
			9/4/24	9/16/24	66.70	SQYD		909+17		910+17		
			9/9/24	9/16/24	247.10	SQYD		911+86		913+08		
			9/12/24	9/16/24	133.30	SQYD		916+87		918+87		
0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	9/5/24	9/16/24	42.10	LF	STA 911+51					
0170	6099903	MISC. PAVED DRAINAGE	9/5/24	9/16/24	72.10	LF	911+51					
0210	6161030	TYPE III MOVEABLE BARRICADE	9/3/24	9/16/24	5.00	EA		897+10		920+00		
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/3/24	9/16/24	0.40	LS		911+00		920+00		
			9/10/24	9/16/24	0.40	LS		896		1055		
0340	7250315A	15 IN. PIPE CULVERT GROUP B	9/11/24	9/16/24	79.00	LF	914+13 913+16					
0420	8061006	ALTERNATE DITCH CHECK	9/13/24	9/16/24	36.50	LF	Various locations					

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
J9S3449B	0190	July 8, 2024	60	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	931+19.31		5 ft	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	892+10		5 ft	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	887+10		5 ft	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	926+19.31		5 ft	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK	892+10		15 ft	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	931+19.31		5 ft	1.00	8.00			8.00
		July 10, 2024	80	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	893+60		5 FT	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	890+10		5 FT	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	908+50		15 FT	1.00	16.00			16.00
				Variable ?x??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	902+86.36		5	16.00	1.00	PEDESTRIAN WALKING SYMBOL 4FTx4FT	16.00	16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	912+00		5 FT	1.00	16.00			16.00
		July 23, 2024	112	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	893+60		5 ft	1.00	16.00			16.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	894+10		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	894+60		5 ft	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	895+10		5 ft	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	913+08		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	912+58		5 ft	1.00	16.00			16.00
				Variable ?x??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	897+30		5 ft	16.00	1.00	Pedestrian Walking Symbol 4ftx4ft	16.00	16.00
0190 - Total												252



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3449B	0020	CLASS A EXCAVATION	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$1.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	Aug 2, 2024	SYSTEM	(\$0.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Sep 16, 2024	SYSTEM	(\$2.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							(\$4.83)	
					Price FUEL - Total							(\$4.83)	
					0020 - Total							(\$4.83)	
					0030	EMBANKMENT IN PLACE	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$41.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	2	Aug 2, 2024	SYSTEM	(\$11.40)					Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	5	Sep 16, 2024	SYSTEM	(\$43.26)					Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total											(\$96.11)	
	Price FUEL - Total											(\$96.11)	
	0030 - Total											(\$96.11)	
	0070	TYPE 5 AGGREGATE FOR BASE	Material						2	Aug 5, 2024	SYSTEM	(\$858.00)	
					3	Aug 16, 2024	SYSTEM	(\$5,946.00)					
					- Total							(\$6,804.00)	
			Material - Total							(\$6,804.00)			
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$858.00					
					4	Sep 3, 2024	SYSTEM	\$5,946.00					
					- Total							\$6,804.00	
			MaterialCredit - Total							\$6,804.00			
			Price FUEL				2	Aug 2, 2024	SYSTEM	(\$3.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							3	Aug 16, 2024	SYSTEM	(\$18.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Sep 3, 2024	SYSTEM	(\$9.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							5	Sep 16, 2024	SYSTEM	(\$34.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total						
Price FUEL - Total							(\$66.62)						
0070 - Total							(\$66.62)						
0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Aug 16, 2024	SYSTEM	(\$36,040.00)						
				4	Sep 3, 2024	SYSTEM	(\$38,250.00)						
		- Total							(\$74,290.00)				
		Material - Total							(\$74,290.00)				
		MaterialCredit		4	Sep 3, 2024	SYSTEM	\$36,040.00						
				5	Sep 17, 2024	SYSTEM	\$38,250.00						
		- Total							\$74,290.00				
		MaterialCredit - Total							\$74,290.00				
		Price FUEL				3	Aug 16, 2024	SYSTEM	(\$75.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Sep 3, 2024	SYSTEM	(\$4.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$79.92)						
Price FUEL - Total							(\$79.92)						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3449B	0090 - Total							(\$79.92)		
	0110	CONCRETE CURB RAMP	Material		2	Aug 5, 2024	SYSTEM	(\$572.00)		
					4	Sep 3, 2024	SYSTEM	(\$4,810.00)		
				- Total				(\$5,382.00)		
				Material - Total				(\$5,382.00)		
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$572.00		
					5	Sep 17, 2024	SYSTEM	\$4,810.00		
				- Total				\$5,382.00		
			MaterialCredit - Total				\$5,382.00			
	0110 - Total							\$0.00		
	0130		PAVED APPROACH, 8 IN.	Material		5	Sep 17, 2024	SYSTEM	(\$3,536.64)	
		- Total						(\$3,536.64)		
		Material - Total					(\$3,536.64)			
		Price FUEL			5	Sep 16, 2024	SYSTEM	(\$120.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$120.95)		
		Price FUEL - Total					(\$120.95)			
	0130 - Total							(\$3,657.59)		
	0140	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 5, 2024	SYSTEM	(\$22,656.00)		
					3	Aug 16, 2024	SYSTEM	(\$22,656.00)		
					4	Sep 3, 2024	SYSTEM	(\$28,070.40)		
					5	Sep 17, 2024	SYSTEM	(\$22,656.00)		
			- Total				(\$96,038.40)			
			Material - Total				(\$96,038.40)			
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$22,656.00		
					4	Sep 3, 2024	SYSTEM	\$22,656.00		
					5	Sep 17, 2024	SYSTEM	\$28,070.40		
			- Total				\$73,382.40			
		MaterialCredit - Total				\$73,382.40				
	0140 - Total							(\$22,656.00)		
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Aug 5, 2024	SYSTEM	(\$7,460.00)		
				- Total				(\$7,460.00)		
			Material - Total				(\$7,460.00)			
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$7,460.00		
				- Total				\$7,460.00		
			MaterialCredit - Total				\$7,460.00			
			Other Item Adjustment	MDPA	4	Sep 3, 2024	bakere2	(\$6,770.00)	Waiting for aggregate testing results	
						5	Sep 16, 2024	SYSTEM	\$6,770.00	Waiting for aggregate testing results
			MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
	0150 - Total							\$0.00		
	0170	MISC. PAVED	Material		2	Aug 5,	SYSTEM	(\$29,165.20)		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449B	0170	DRAINAGE	Material			2024						
					3	Aug 16, 2024	SYSTEM	(\$29,165.20)				
					4	Sep 3, 2024	SYSTEM	(\$69,965.20)				
					5	Sep 17, 2024	SYSTEM	(\$69,965.20)				
					- Total							(\$198,260.80)
			Material - Total							(\$198,260.80)		
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$29,165.20				
					4	Sep 3, 2024	SYSTEM	\$29,165.20				
					5	Sep 17, 2024	SYSTEM	\$69,965.20				
					- Total						\$128,295.60	
	MaterialCredit - Total							\$128,295.60				
	0170 - Total								(\$69,965.20)			
	0180	MANHOLE FRAME AND COVER, TYPE 2	Material		2	Aug 5, 2024	SYSTEM	(\$948.33)				
					3	Aug 16, 2024	SYSTEM	(\$948.33)				
					- Total						(\$1,896.66)	
					Material - Total						(\$1,896.66)	
					MaterialCredit		3	Aug 16, 2024	SYSTEM	\$948.33		
			4	Sep 3, 2024			SYSTEM	\$948.33				
			- Total							\$1,896.66		
			MaterialCredit - Total							\$1,896.66		
0180 - Total								\$0.00				
0350			18 IN. PIPE CULVERT GROUP B	Material		2	Aug 5, 2024	SYSTEM	\$964.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bakere2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
	2	Aug 5, 2024				SYSTEM	(\$964.08)					
	- Total								\$0.00			
	Material - Total								\$0.00			
0350 - Total								\$0.00				
0380	18 IN. GROUP B FLARED END SEC	Material		2	Aug 5, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				2	Aug 5, 2024	SYSTEM	(\$725.00)					
				3	Aug 16, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bakere2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				3	Aug 16, 2024	SYSTEM	(\$725.00)					
				- Total						\$0.00		
				Material - Total						\$0.00		
0380 - Total								\$0.00				
J9S3449B - Total								(\$96,526.27)				
Overall - Total								(\$96,526.27)				



Contract Adjustments for Contract - 231215-H04

There are no contract adjustments to display for this contract.