



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 13	Contract ID 240216-G08 Prime Contractor Hunter Chase & Associates, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$1,369,221.00 Net Change Order Amount \$5,991.80 Current Contract Amount \$1,375,212.80
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
November 5, 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		76.98%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B 2.1 - 210 Calendar Days - J7S3504	November 17, 2024	November 17, 2024	12	
Awarded Date	March 6, 2024	March 6, 2024					
Letting Date	February 16, 2024	February 16, 2024					
Notice to Proceed Date	April 8, 2024	April 8, 2024					
Work Began Date	April 22, 2024	April 22, 2024					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
240216-G08			
Total Posted Items Pay	\$70,680.74	\$987,980.81	\$1,058,661.55
Gross Item Adjustments	\$13,364.36	(\$18,629.85)	(\$5,265.49)
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:	\$84,045.10	\$969,350.96	\$1,053,396.06

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3504	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$95,000.000	0.16	\$15,200.00
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$634.000	0.85	\$538.90
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$13.000	1,187.4	\$15,436.20
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	716.7	\$5,733.60
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	511.6	\$4,092.80
	0090	6049904	MISC.STEEL PLATE	SQFT	\$396.000	13	\$5,148.00
	0110	6081012	TRUNCATED DOMES	SQFT	\$39.000	13.3	\$518.70
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.000	33.31	\$2,798.04
	0170	6091052	CURB AND GUTTER TYPE B	LF	\$41.000	640	\$26,240.00
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	754	\$6,032.00
	0300	6181000	MOBILIZATION	LS	\$220,000.000	-0.37	(\$81,400.00)
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$40,000.000	0.95	\$38,000.00
	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$150.000	18	\$2,700.00
	0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$125.000	16	\$2,000.00
0520	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$10.000	608	\$6,080.00	
0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$175.000	35	\$6,125.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3504	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$26.000	593.75	\$15,437.50
Project J7S3504 - Total							\$70,680.74
Overall - Total							\$70,680.74

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
J7S3504	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	716.7	(\$0.02)	(\$16.23)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	511.6	(\$0.02)	(\$11.59)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		1,674.4	\$8.00	\$13,395.20
	0090	MISC.	Material			-13	\$396.00	(\$5,148.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.	13	\$396.00	\$5,148.00
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	33.31	(\$0.09)	(\$3.02)
	0200	MISC.	Material			-5	\$285.00	(\$1,425.00)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$285.00	\$1,425.00
	0210	MISC.	Material			-97	\$66.00	(\$6,402.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.	97	\$66.00	\$6,402.00
	0380	18 IN. PIPE GROUP B	Material			-67	\$120.00	(\$8,040.00)
	0380	18 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.	67	\$120.00	\$8,040.00
	0390	12 IN. PIPE GROUP C	Material			-23	\$78.00	(\$1,794.00)
	0390	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.	23	\$78.00	\$1,794.00
	0400	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	Material			-1	\$829.00	(\$829.00)
	0400	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$829.00	\$829.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$13,364.36



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3504	FAS S604(62)	ADA improvements	Various	POLK	in Cross Timbers, Flemington, Hermitage, Humansville, Pittsburg, Urbana, Weaubleau and various Frisco Highline Trail crossings in Polk County.

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J7S3504	Posted Item Pay	\$70,680.74	\$987,980.81	\$1,058,661.55
	Gross Item Adjustments	\$13,364.36	(\$18,629.85)	(\$5,265.49)
	Gross Item Pay	\$84,045.10	\$969,350.96	\$1,053,396.06
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6049904, Project Item Line Number 0090, Material Set 6049904, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Inspector wasn't aware of certification needed for this item. This certification has been requested and will be reported before the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0200, Material Set 6099903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This exception represents a PAL material entered under the incorrect line item by MoDOT Materials. These corrections will be made prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0210, Material Set 6099903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This exception represents a PAL material entered under the incorrect line item by MoDOT Materials. These corrections will be made prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250318A, Project Item Line Number 0380, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	This line item requires pipe video inspection to be completed prior to final inspection. This testing is not complete and no payment will be withheld so all pipes can be inspected before final inspection.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250412, Project Item Line Number 0390, Material Set 725041296, Material 1020CPCSAC0012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	This line item requires pipe video inspection to be completed prior to final inspection. This testing is not complete and no payment will be withheld so all pipes can be inspected before final inspection.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7322012A, Project Item Line Number 0400, Material Set 7322012A96, Material 1020CPCSAC0012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	This line item requires pipe video inspection to be completed prior to final inspection. This testing is not complete and no payment will be withheld so all pipes can be inspected before final inspection.	MARKHS	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-G08, Contract Project J7S3504, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6091011, Minor Item.	This exception represents an overrun on this item that will be on the next available Change Order.	MARKHS	Acknowledged



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

Report Generated on November 6, 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)
240216-G08	J7S3504	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$95,000.00	\$90,250.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$49.00	\$1,127.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	11.60	0.00	11.60	STA	8.71	\$634.00	\$5,522.14
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,611.00	0.00	6,611.00	LF	6,611.00	\$13.00	\$85,943.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,955.00	0.00	3,955.00	SQYD	3,955.00	\$8.00	\$31,640.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,186.00	0.00	2,186.00	SQYD	2,186.00	\$8.00	\$17,488.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	SQYD	66.10	\$8.00	\$528.80
		0001	0080	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$3,436.00	\$0.00
		0001	0090	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	13.00	\$396.00	\$5,148.00
		0001	0100	6081010	CONCRETE CURB RAMP	559.10	0.00	559.10	SQYD	407.30	\$114.00	\$46,432.20
		0001	0110	6081012	TRUNCATED DOMES	684.00	0.00	684.00	SQFT	598.50	\$39.00	\$23,341.50
		0001	0120	6085008	PAVED APPROACH, 8 IN.	2,185.80	25.70	2,211.50	SQYD	1,707.34	\$84.00	\$143,416.56
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,224.60	0.00	3,224.60	SQYD	2,923.90	\$55.00	\$160,814.50
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	169.00	0.00	169.00	SQYD	146.90	\$114.00	\$16,746.60
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	497.00	-497.00	0.00	LF	0.00	\$38.00	\$0.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	216.00	0.00	216.00	LF	296.80	\$64.00	\$18,995.20
		0001	0170	6091052	CURB AND GUTTER TYPE B	2,482.00	536.00	3,018.00	LF	2,818.80	\$41.00	\$115,570.80
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$30.00	\$150.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$42.00	\$210.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	5.00	\$285.00	\$1,425.00
		0001	0210	6099903	MISC.MODIFIED TYPE S CURB	97.00	0.00	97.00	LF	97.00	\$66.00	\$6,402.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,146.00	\$4,146.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,178.00	0.00	1,178.00	SQFT	966.00	\$8.00	\$7,728.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$106.00	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	30.00	\$21.00	\$630.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$185.00	\$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$264.00	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,074.00	\$24,296.00
		0001	0290	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	30.00	0.00	30.00	EA	8.00	\$185.00	\$1,480.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.63	\$220,000.00	\$138,600.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	0.00	211.00	LF	0.00	\$20.00	\$0.00
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	30.00	\$210.00	\$6,300.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	185.00	0.00	185.00	LF	0.00	\$2.00	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	27.00	0.00	27.00	SQYD	0.00	\$43.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$40,000.00	\$38,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	67.00	0.00	67.00	LF	67.00	\$120.00	\$8,040.00
		0001	0390	7250412	12 IN. PIPE GROUP C	23.00	0.00	23.00	LF	23.00	\$78.00	\$1,794.00
		0001	0400	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	1.00	\$829.00	\$829.00
		0001	0410	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$729.00	\$0.00
		0001	0420	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,700.00	\$0.00
		0001	0430	8031000A	TURF TYPE TALL FESCUE SODDING	3,142.00	-25.70	3,116.30	SQYD	0.00	\$10.00	\$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 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)
240216-G08	J7S3504	0001	0450	8061005	ROCK DITCH CHECK	1,520.00	0.00	1,520.00	LF	0.00	\$15.00	\$0.00
		0001	0460	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	173.00	0.00	173.00	CUYD	0.00	\$39.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,500.00	\$0.00
		0001	0490	8061019	SILT FENCE	8,500.00	0.00	8,500.00	LF	0.00	\$3.00	\$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	34.00	0.00	34.00	EA	30.00	\$150.00	\$4,500.00
		0040	0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	28.00	0.00	28.00	EA	24.00	\$125.00	\$3,000.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,120.00	0.00	1,120.00	LF	1,008.00	\$10.00	\$10,080.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	70.00	0.00	70.00	EA	63.00	\$175.00	\$11,025.00
		0040	0540	9035004A	SH-FLAT SHEET	101.00	0.00	101.00	SQFT	74.25	\$25.00	\$1,856.25
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	1,099.00	0.00	1,099.00	SQFT	931.00	\$26.00	\$24,206.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		Project J7S3504 - Total Value Posted to Date as of Report Generated Date										
240216-G08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,058,661.55	



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

Report Generated on November 6, 2024

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

Project: J7S3504

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	11/1/24	11/1/24	0.16	LS	Removals 95% complete.					
0030	2071000	LINEAR GRADING CLASS 1	11/1/24	11/1/24	0.85	STA	Entrances at 13+13, 14+34, 14+63, 14+70	13+13		14+70		
0040	2079903	MISC. GRADING	11/1/24	11/1/24	1,187.40	LF	Paid up as per plan depicts					
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/1/24	11/1/24	188.20	SQYD	Remainder of Weaubleau base rock.					
				11/1/24	528.50	SQYD	Urbana type 1 rock on site and in place.					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	11/1/24	11/1/24	511.60	SQYD	Urbana Type 5 rock					
0090	6049904	MISC. DRAINAGE ITEM	11/1/24	11/1/24	13.00	SQFT	Installed per plan					
0110	6081012	TRUNCATED DOMES	11/1/24	11/1/24	13.30	SQFT	Paid up to plan quantity with exception of Urbana.					
0120	6085008	PAVED APPROACH, 8 IN.	11/1/24	11/1/24	33.31	SQYD	Paved Approach in Urbana	18+60.56				
0170	6091052	CURB AND GUTTER TYPE B	11/1/24	11/1/24	640.00	LF	Urbana curb and gutter less approx. 200'					
0230	6161005	CONSTRUCTION SIGNS	11/1/24	11/1/24	754.00	SQFT	Quantity paid up to plan for all locations.					
0300	6181000	MOBILIZATION	11/1/24	11/1/24	-0.37	LS	The mobilization was originally paid incorrectly. Projects in which the Mobilization bid exceeds 10% of the entire contract will be paid back in four - 2.5% increments of original mobilization cost. This adjustment reduces the current mobilization payment to \$136,922. The remainder of the bid mobilization amount will be paid upon final acceptance in accordance with Sec 618.					
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/1/24	11/1/24	0.95	LS	95% Survey complete					
0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11/1/24	11/1/24	18.00	EA	Remainder of plan quantity not including 4 at Urbana					
0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	11/1/24	11/1/24	16.00	EA	Remainder of plan quantity not including 4 at Urbana					
0520	9031280	2.5 IN. PSST POST - 12 GA.	11/1/24	11/1/24	608.00	LF	Quantity caught up to date excluding Urbana					
0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11/1/24	11/1/24	35.00	EA	Plan Quantity caught up to date with the exception of Urbana (7 more)					
0550	9035069A	SHF-FLAT SHEET FLUORESCENT	11/1/24	11/1/24	593.75	SQFT	Payments caught up with the exception of Urbana (168 remaining)					

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
J7S3504	0230	April 22, 2024	204	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	2.00	6.00			12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	2.00	16.00			32.00
				R9-9 24x12 2.00 SIDEWALK CLOSED	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	8.00	2.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	3.00	16.00			48.00
				R2-1 36x48 12.00 SPEED LIMIT XX	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	4.00	12.00			48.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	3.00	16.00			48.00
	0230 - Total											204



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3504	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	May 2, 2024	SYSTEM	\$1.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	May 16, 2024	SYSTEM	\$1.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Jul 16, 2024	SYSTEM	(\$1.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Aug 2, 2024	SYSTEM	(\$0.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Aug 16, 2024	SYSTEM	(\$0.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Sep 3, 2024	SYSTEM	(\$0.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Sep 16, 2024	SYSTEM	(\$5.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Oct 1, 2024	SYSTEM	(\$4.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Oct 16, 2024	SYSTEM	(\$3.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Nov 1, 2024	SYSTEM	(\$16.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$29.04)	
					Price FUEL - Total								(\$29.04)	
					0050 - Total								(\$29.04)	
					J7S3504	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2024	SYSTEM	(\$409.60)	
3	Jun 3, 2024	SYSTEM	(\$409.60)											
4	Jun 17, 2024	SYSTEM	(\$409.60)											
5	Jul 2, 2024	SYSTEM	(\$409.60)											
6	Jul 16, 2024	SYSTEM	(\$409.60)											
7	Aug 2, 2024	SYSTEM	(\$8,389.60)											
8	Aug 16, 2024	SYSTEM	(\$8,389.60)											
9	Sep 3, 2024	SYSTEM	(\$10,436.80)											
10	Sep 16, 2024	SYSTEM	(\$11,971.20)											
11	Oct 1, 2024	SYSTEM	(\$13,131.20)											
12	Oct 16, 2024	SYSTEM	(\$13,395.20)											
- Total										(\$67,761.60)				
Material - Total										(\$67,761.60)				
			MaterialCredit							3	Jun 3, 2024	SYSTEM	\$409.60	
					4	Jun 17, 2024	SYSTEM	\$409.60						
					5	Jul 2, 2024	SYSTEM	\$409.60						
					6	Jul 16, 2024	SYSTEM	\$409.60						
					7	Aug 2, 2024	SYSTEM	\$409.60						
					8	Aug 16, 2024	SYSTEM	\$8,389.60						
					9	Sep 3, 2024	SYSTEM	\$8,389.60						
					10	Sep 16, 2024	SYSTEM	\$10,436.80						



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0060	TYPE 5 AGGREGATE FOR BASE	MaterialCredit		11	Oct 1, 2024	SYSTEM	\$11,971.20				
					12	Oct 16, 2024	SYSTEM	\$13,131.20				
					13	Nov 1, 2024	SYSTEM	\$13,395.20				
						- Total				\$67,761.60		
						MaterialCredit - Total				\$67,761.60		
					Price FUEL		2	May 16, 2024	SYSTEM	\$0.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Aug 2, 2024	SYSTEM	(\$1.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							9	Sep 3, 2024	SYSTEM	(\$0.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							10	Sep 16, 2024	SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							11	Oct 1, 2024	SYSTEM	(\$2.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							12	Oct 16, 2024	SYSTEM	(\$0.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							13	Nov 1, 2024	SYSTEM	(\$11.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total			(\$19.78)		
						Price FUEL - Total				(\$19.78)		
						0060 - Total				(\$19.78)		
				0090	MISC. DRAINAGE ITEM	Material		13	Nov 1, 2024	SYSTEM	\$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
							13	Nov 1, 2024	SYSTEM	(\$5,148.00)		
								- Total				\$0.00
						Material - Total				\$0.00		
						0090 - Total				\$0.00		
				0120	PAVED APPROACH, 8 IN.	Price FUEL		2	May 16, 2024	SYSTEM	\$2.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								3	Jun 3, 2024	SYSTEM	\$7.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								4	Jun 17, 2024	SYSTEM	(\$4.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Jul 2, 2024	SYSTEM	(\$14.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Jul 16, 2024	SYSTEM	(\$2.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								7	Aug 2, 2024	SYSTEM	(\$0.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								9	Sep 3, 2024	SYSTEM	(\$1.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								10	Sep 16, 2024	SYSTEM	(\$14.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		11	Oct 1, 2024				SYSTEM	(\$10.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		12	Oct 16, 2024				SYSTEM	(\$2.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		13	Nov 1, 2024				SYSTEM	(\$3.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total			(\$45.47)		
			Price FUEL - Total							(\$45.47)		
			0120 - Total				(\$45.47)					
	0160	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Overrun	Overrun	10	Sep 16, 2024	SYSTEM	(\$729.60)				
						11	Oct 1, 2024	SYSTEM	(\$4,441.60)			



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0160	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Overrun	Overrun - Total				(\$5,171.20)				
				Overrun - Total				(\$5,171.20)				
			0160 - Total				(\$5,171.20)					
	0200	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	(\$1,425.00)				
					8	Aug 16, 2024	SYSTEM	(\$1,425.00)				
					9	Sep 3, 2024	SYSTEM	(\$1,425.00)				
					10	Sep 16, 2024	SYSTEM	(\$1,425.00)				
					11	Oct 1, 2024	SYSTEM	(\$1,425.00)				
					12	Oct 16, 2024	SYSTEM	\$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Oct 16, 2024	SYSTEM	(\$1,425.00)				
					13	Nov 1, 2024	SYSTEM	\$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Nov 1, 2024	SYSTEM	(\$1,425.00)				
								- Total		(\$7,125.00)		
								Material - Total		(\$7,125.00)		
						MaterialCredit		8	Aug 16, 2024	SYSTEM	\$1,425.00	
								9	Sep 3, 2024	SYSTEM	\$1,425.00	
								10	Sep 16, 2024	SYSTEM	\$1,425.00	
								11	Oct 1, 2024	SYSTEM	\$1,425.00	
					12	Oct 16, 2024	SYSTEM	\$1,425.00				
					- Total		\$7,125.00					
					MaterialCredit - Total		\$7,125.00					
					0200 - Total		\$0.00					
	0210	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	(\$1,095.60)				
					8	Aug 16, 2024	SYSTEM	(\$1,095.60)				
					9	Sep 3, 2024	SYSTEM	(\$1,095.60)				
					10	Sep 16, 2024	SYSTEM	(\$6,402.00)				
					11	Oct 1, 2024	SYSTEM	(\$6,402.00)				
					12	Oct 16, 2024	SYSTEM	\$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				12	Oct 16, 2024	SYSTEM	(\$6,402.00)					
				13	Nov 1, 2024	SYSTEM	\$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				13	Nov 1, 2024	SYSTEM	(\$6,402.00)					
				- Total		(\$16,090.80)						
				Material - Total		(\$16,090.80)						
					MaterialCredit		8	Aug 16, 2024	SYSTEM	\$1,095.60		



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3504	0210	MISC. PAVED DRAINAGE	MaterialCredit		9	Sep 3, 2024	SYSTEM	\$1,095.60			
					10	Sep 16, 2024	SYSTEM	\$1,095.60			
					11	Oct 1, 2024	SYSTEM	\$6,402.00			
					12	Oct 16, 2024	SYSTEM	\$6,402.00			
				- Total				\$16,090.80			
			MaterialCredit - Total				\$16,090.80				
			0210 - Total					\$0.00			
			0220	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 2, 2024	SYSTEM	(\$4,146.00)	
						- Total				(\$4,146.00)	
						Material - Total				(\$4,146.00)	
MaterialCredit		2			May 16, 2024	SYSTEM	\$4,146.00				
	- Total						\$4,146.00				
	MaterialCredit - Total						\$4,146.00				
0220 - Total					\$0.00						
0230	CONSTRUCTION SIGNS	Material		1	May 2, 2024	SYSTEM	(\$1,632.00)				
			- Total				(\$1,632.00)				
			Material - Total				(\$1,632.00)				
		MaterialCredit		2	May 16, 2024	SYSTEM	\$1,632.00				
			- Total				\$1,632.00				
			MaterialCredit - Total				\$1,632.00				
0230 - Total					\$0.00						
0250	CHANNELIZER (TRIM LINE)	Material		1	May 2, 2024	SYSTEM	(\$21.00)				
			- Total				(\$21.00)				
			Material - Total				(\$21.00)				
		MaterialCredit		2	May 16, 2024	SYSTEM	\$21.00				
			- Total				\$21.00				
			MaterialCredit - Total				\$21.00				
0250 - Total					\$0.00						
0280	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 2, 2024	SYSTEM	(\$24,296.00)				
			- Total				(\$24,296.00)				
			Material - Total				(\$24,296.00)				
		MaterialCredit		2	May 16, 2024	SYSTEM	\$24,296.00				
			- Total				\$24,296.00				
			MaterialCredit - Total				\$24,296.00				
0280 - Total					\$0.00						
0290	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 2, 2024	SYSTEM	(\$1,480.00)				
			- Total				(\$1,480.00)				
			Material - Total				(\$1,480.00)				
		MaterialCredit		2	May 16, 2024	SYSTEM	\$1,480.00				
			- Total				\$1,480.00				
			MaterialCredit - Total				\$1,480.00				
0290 - Total					\$0.00						
0330	PREF THERMO	Material		1	May 2,	SYSTEM	(\$2,100.00)				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3504	0330	PVMT MARK, 30" WHT MIDBL	Material			2024								
					2	May 16, 2024	SYSTEM	(\$2,100.00)						
					3	Jun 3, 2024	SYSTEM	(\$5,250.00)						
					4	Jun 17, 2024	SYSTEM	(\$5,250.00)						
					5	Jul 2, 2024	SYSTEM	(\$5,250.00)						
					6	Jul 16, 2024	SYSTEM	(\$5,250.00)						
					7	Aug 2, 2024	SYSTEM	(\$5,250.00)						
					- Total								(\$30,450.00)	
					Material - Total								(\$30,450.00)	
					MaterialCredit	2	May 16, 2024	SYSTEM	\$2,100.00					
						3	Jun 3, 2024	SYSTEM	\$2,100.00					
						4	Jun 17, 2024	SYSTEM	\$5,250.00					
						5	Jul 2, 2024	SYSTEM	\$5,250.00					
						6	Jul 16, 2024	SYSTEM	\$5,250.00					
						7	Aug 2, 2024	SYSTEM	\$5,250.00					
						8	Aug 16, 2024	SYSTEM	\$5,250.00					
					- Total								\$30,450.00	
					MaterialCredit - Total								\$30,450.00	
					0330 - Total								\$0.00	
					0380	18 IN. PIPE CULVERT GROUP B	Material			7	Aug 2, 2024	SYSTEM	(\$8,040.00)	
										8	Aug 16, 2024	SYSTEM	(\$8,040.00)	
										9	Sep 3, 2024	SYSTEM	(\$8,040.00)	
										10	Sep 16, 2024	SYSTEM	(\$8,040.00)	
										11	Oct 1, 2024	SYSTEM	(\$8,040.00)	
										12	Oct 16, 2024	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.
	12	Oct 16, 2024	SYSTEM	(\$8,040.00)										
	13	Nov 1, 2024	SYSTEM	\$8,040.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	13	Nov 1, 2024	SYSTEM	(\$8,040.00)										
- Total									(\$40,200.00)					
Material - Total									(\$40,200.00)					
MaterialCredit	8	Aug 16, 2024	SYSTEM	\$8,040.00										
	9	Sep 3, 2024	SYSTEM	\$8,040.00										
	10	Sep 16, 2024	SYSTEM	\$8,040.00										
	11	Oct 1, 2024	SYSTEM	\$8,040.00										



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0380	18 IN. PIPE CULVERT GROUP B	MaterialCredit		12	Oct 16, 2024	SYSTEM	\$8,040.00				
				- Total							\$40,200.00	
				MaterialCredit - Total							\$40,200.00	
	0380 - Total								\$0.00			
	0390	12 IN. PIPE CULVERT GROUP C	Material		12	Oct 16, 2024	SYSTEM	\$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Oct 16, 2024	SYSTEM	(\$1,794.00)				
					13	Nov 1, 2024	SYSTEM	\$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Nov 1, 2024	SYSTEM	(\$1,794.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0390 - Total								\$0.00			
	0400	BEVEL PIPE END TREAT (12 IN. DIA.)	Material		12	Oct 16, 2024	SYSTEM	\$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Oct 16, 2024	SYSTEM	(\$829.00)				
					13	Nov 1, 2024	SYSTEM	\$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					13	Nov 1, 2024	SYSTEM	(\$829.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0400 - Total								\$0.00			
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		3	Jun 3, 2024	SYSTEM	(\$1,500.00)				
					4	Jun 17, 2024	SYSTEM	(\$1,500.00)				
					5	Jul 2, 2024	SYSTEM	(\$1,500.00)				
					6	Jul 16, 2024	SYSTEM	(\$1,500.00)				
					7	Aug 2, 2024	SYSTEM	(\$1,500.00)				
				- Total							(\$7,500.00)	
				Material - Total							(\$7,500.00)	
MaterialCredit					4	Jun 17, 2024	SYSTEM	\$1,500.00				
					5	Jul 2, 2024	SYSTEM	\$1,500.00				
					6	Jul 16, 2024	SYSTEM	\$1,500.00				
					7	Aug 2, 2024	SYSTEM	\$1,500.00				
		8	Aug 16, 2024	SYSTEM	\$1,500.00							
- Total							\$7,500.00					
MaterialCredit - Total							\$7,500.00					
0500 - Total								\$0.00				
0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	(\$750.00)					
				4	Jun 17, 2024	SYSTEM	(\$750.00)					
				5	Jul 2, 2024	SYSTEM	(\$750.00)					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		6	Jul 16, 2024	SYSTEM	(\$750.00)				
					7	Aug 2, 2024	SYSTEM	(\$750.00)				
				- Total							(\$3,750.00)	
			Material - Total							(\$3,750.00)		
			MaterialCredit		4	Jun 17, 2024	SYSTEM	\$750.00				
					5	Jul 2, 2024	SYSTEM	\$750.00				
					6	Jul 16, 2024	SYSTEM	\$750.00				
					7	Aug 2, 2024	SYSTEM	\$750.00				
					8	Aug 16, 2024	SYSTEM	\$750.00				
				- Total							\$3,750.00	
			MaterialCredit - Total							\$3,750.00		
			0510 - Total								\$0.00	
			0520	2.5 IN. PSST POST - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	(\$3,520.00)		
							4	Jun 17, 2024	SYSTEM	(\$3,520.00)		
							5	Jul 2, 2024	SYSTEM	(\$3,520.00)		
	6	Jul 16, 2024				SYSTEM	(\$3,520.00)					
	7	Aug 2, 2024				SYSTEM	(\$3,520.00)					
- Total							(\$17,600.00)					
Material - Total							(\$17,600.00)					
MaterialCredit		4				Jun 17, 2024	SYSTEM	\$3,520.00				
		5				Jul 2, 2024	SYSTEM	\$3,520.00				
		6				Jul 16, 2024	SYSTEM	\$3,520.00				
		7				Aug 2, 2024	SYSTEM	\$3,520.00				
		8				Aug 16, 2024	SYSTEM	\$3,520.00				
	- Total							\$17,600.00				
MaterialCredit - Total							\$17,600.00					
0520 - Total								\$0.00				
0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		3	Jun 3, 2024	SYSTEM	(\$4,200.00)					
				4	Jun 17, 2024	SYSTEM	(\$4,200.00)					
				5	Jul 2, 2024	SYSTEM	(\$4,200.00)					
				6	Jul 16, 2024	SYSTEM	(\$4,200.00)					
				7	Aug 2, 2024	SYSTEM	(\$4,200.00)					
			- Total							(\$21,000.00)		
			Material - Total							(\$21,000.00)		
			MaterialCredit		4	Jun 17, 2024	SYSTEM	\$4,200.00				
					5	Jul 2, 2024	SYSTEM	\$4,200.00				
					6	Jul 16, 2024	SYSTEM	\$4,200.00				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3504	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			2024									
						7	Aug 2, 2024	SYSTEM	\$4,200.00						
						8	Aug 16, 2024	SYSTEM	\$4,200.00						
					- Total								\$21,000.00		
					MaterialCredit - Total								\$21,000.00		
					0530 - Total								\$0.00		
					J7S3504	0540	SH-FLAT SHEET	Material			Jun 3, 2024	SYSTEM	(\$556.25)		
											4	Jun 17, 2024	SYSTEM	(\$556.25)	
											5	Jul 2, 2024	SYSTEM	(\$556.25)	
											6	Jul 16, 2024	SYSTEM	(\$556.25)	
	7	Aug 2, 2024	SYSTEM	(\$556.25)											
- Total										(\$2,781.25)					
Material - Total										(\$2,781.25)					
J7S3504	0540	SH-FLAT SHEET	MaterialCredit								Jun 17, 2024	SYSTEM	\$556.25		
											5	Jul 2, 2024	SYSTEM	\$556.25	
											6	Jul 16, 2024	SYSTEM	\$556.25	
											7	Aug 2, 2024	SYSTEM	\$556.25	
											8	Aug 16, 2024	SYSTEM	\$556.25	
										- Total					
MaterialCredit - Total										\$2,781.25					
0540 - Total										\$0.00					
J7S3504	0550	SH-FLAT SHEET FLUORESCENT	Material			Jun 3, 2024	SYSTEM	(\$4,069.00)							
						4	Jun 17, 2024	SYSTEM	(\$4,069.00)						
						5	Jul 2, 2024	SYSTEM	(\$4,069.00)						
						6	Jul 16, 2024	SYSTEM	(\$4,069.00)						
						7	Aug 2, 2024	SYSTEM	(\$4,069.00)						
					- Total								(\$20,345.00)		
					Material - Total								(\$20,345.00)		
					J7S3504	0550	SH-FLAT SHEET FLUORESCENT	MaterialCredit			Jun 17, 2024	SYSTEM	\$4,069.00		
											5	Jul 2, 2024	SYSTEM	\$4,069.00	
											6	Jul 16, 2024	SYSTEM	\$4,069.00	
											7	Aug 2, 2024	SYSTEM	\$4,069.00	
											8	Aug 16, 2024	SYSTEM	\$4,069.00	
										- Total					
					MaterialCredit - Total								\$20,345.00		
					0550 - Total								\$0.00		
J7S3504 - Total								(\$5,265.49)							
Overall - Total								(\$5,265.49)							



Contract Adjustments for Contract - 240216-G08

There are no contract adjustments to display for this contract.