



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 16	Contract ID 240216-G08 Prime Contractor Hunter Chase & Associates, Inc.	Pay Period Start December 2, 2024 Pay Period End March 15, 2025	Original Contract Amount \$1,369,221.00 Net Change Order Amount \$23,470.30 Current Contract Amount \$1,392,691.30
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Approval Date			By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		MARKHS
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		brusse1
March 19, 2025	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		87.09%

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							
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					
			JSP B 2.1 - 210 Calendar Days - J7S3504	November 17, 2024	November 17, 2024	-122	

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
240216-G08				
Total Posted Items Pay		\$49,378.10	\$1,163,504.00	\$1,212,882.10
Gross Item Adjustments		(\$5,161.31)	(\$23,822.34)	(\$28,983.65)
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damage		(\$78,000.00)	\$0.00	(\$78,000.00)
Other Contract Adjustments		\$66,750.00	\$0.00	\$66,750.00
			\$1,139,681.66	\$1,172,648.45
Contract Total Payable This Estimate:		\$32,966.79		

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	0.01	\$950.00
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$634.000	0.6	\$380.40
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	103.1	\$824.80
	0080	6044011	PIPE COLLAR, TYPE A	EA	\$3,436.000	1	\$3,436.00
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$114.000	22.9	\$2,610.60
	0110	6081012	TRUNCATED DOMES	SQFT	\$39.000	16	\$624.00
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.000	66	\$5,544.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$55.000	33.3	\$1,831.50
	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$38.000	46	\$1,748.00
	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$64.000	0.2	\$12.80
	0170	6091052	CURB AND GUTTER TYPE B	LF	\$41.000	-81	(\$3,321.00)
	0240	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$106.000	8	\$848.00
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.000	30	\$630.00
	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	211	\$4,220.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	185	\$370.00
	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$150.000	4	\$600.00
	0430	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.000	2,306.9	\$23,069.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 16	Contract ID	240216-G08	Pay Period Start	December 2, 2024	Original Contract Amount	\$1,369,221.00
	Prime Contractor	Hunter Chase & Associates, Inc.	Pay Period End	March 15, 2025	Net Change Order Amount	\$23,470.30
					Current Contract Amount	\$1,392,691.30

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3504	5002	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
Project J7S3504 - Total							\$49,378.10
Overall - Total							\$49,378.10

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6760	OTHR--Other Contract Adjustment	MARKHS	This contract adjustment is to 'zero' the system adjustment of 104 days charged. No damages are to be charged between December 15 and March 15, therefore only 15 days of damages will be charged for time between December 1, 2024 and December 15, 2024. This will result in an adjustment of (\$11,250).			\$78,000.00
6759		System	System calculated liquidated damage adjustment basis was '78000.00'	-104	\$750.00	(\$78,000.00)
6761	OTHR--Other Contract Adjustment	MARKHS	This contract adjustment makes the correct damages assessed between Dec. 1, 2024 and Dec. 15, 2024. These days were assessed at \$750 per day as per contract JSPs.			(\$11,250.00)
Overall - Total						(\$11,250.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	103.1	(\$0.03)	(\$2.63)
	0080	PIPE COLLAR, TYPE A	Material			-1	\$3,436.00	(\$3,436.00)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66	(\$0.10)	(\$6.73)
	0120	PAVED APPROACH, 8 IN.	Material			-27.478	\$84.00	(\$2,308.15)
	0160	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '64.00000 - 64.00000, 'is applied (if non-zero).	80.8	\$64.00	\$5,171.20
	0200	MISC.	MaterialCredit			5	\$285.00	\$1,425.00
	0200	MISC.	Material			-5	\$285.00	(\$1,425.00)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.	5	\$285.00	\$1,425.00
	0210	MISC.	MaterialCredit			97	\$66.00	\$6,402.00



Missouri Department of Transportation
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Progress Estimate Number 16		Contract ID 240216-G08 Prime Contractor Hunter Chase & Associates, Inc.		Pay Period Start December 2, 2024 Pay Period End March 15, 2025		Original Contract Amount \$1,369,221.00 Net Change Order Amount \$23,470.30 Current Contract Amount \$1,392,691.30		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3504	0210	MISC.	Material			-97	\$66.00	(\$6,402.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.	97	\$66.00	\$6,402.00
	0380	18 IN. PIPE GROUP B	MaterialCredit			67	\$120.00	\$8,040.00
	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 (0011) due to user markhs overriding Payment Estimate Exception 8 on the current Payment Estimate.	67	\$120.00	\$8,040.00
	0390	12 IN. PIPE GROUP C	MaterialCredit			23	\$78.00	\$1,794.00
	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 (0013) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.	23	\$78.00	\$1,794.00
	0400	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	MaterialCredit			1	\$829.00	\$829.00
	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 (0015) due to user markhs overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$829.00	\$829.00
	0430	TURF TYPE TALL FESCUE SODDING	Material			-2,306.9	\$10.00	(\$23,069.00)
Total								(\$5,161.31)



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

Report Generated on March 20, 2025

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					
J7S3504			This Estimate	Previous	To Date
	Posted Item Pay		\$49,378.10	\$1,163,504.00	\$1,212,882.10
	Gross Item Adjustments		(\$5,161.31)	(\$23,822.34)	(\$28,983.65)
	Gross Item Pay		\$44,216.79	\$1,139,681.66	\$1,183,898.45
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$78,000.00)	\$0.00	(\$78,000.00)
	Other Contract Adjustments		\$66,750.00	\$0.00	\$66,750.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Records not reported for 5/m16 steel bars in collar.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Records not reported for 6/m16 steel bars in collar.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No QC concrete or aggregate reporting has been submitted.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No QC concrete or aggregate reporting has been submitted.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No QC concrete or aggregate reporting has been submitted.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0200, Material Set 6099903, Material 1036RSDFL42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This discrepancy is reflected due to QPAL documentation. I will confer with Materials Inspector to correct before next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0210, Material Set 6099903, Material 1036RSDFL42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This discrepancy is reflected due to QPAL documentation. I will confer with Materials Inspector to correct before 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 exception is due to lack of pipe performance video that is not required until just before final acceptance.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250412, Project Item Line Number 0390, Material Set 725041296, Material 1020CPCSAC012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC012 is insufficient.	This exception is due to lack of pipe performance video that is not required until just before final acceptance.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7322012A, Project Item Line Number 0400, Material Set 7322012A96, Material 1020CPCSAC012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC012 is insufficient.	This exception is due to lack of pipe performance video that is not required until just before final acceptance.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 8031000A, Project Item Line Number 0430, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	This exception is due to lack of certifications for sod. These certifications will be entered upon receipt.	MARKHS	Acknowledged



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

Report Generated on March 20, 2025

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	1.00	\$95,000.00	\$95,000.00
		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	11.60	\$634.00	\$7,354.40
		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	103.10	2,289.10	SQYD	2,289.10	\$8.00	\$18,312.80
		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	1.00	\$3,436.00	\$3,436.00
		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	3.80	562.90	SQYD	562.90	\$114.00	\$64,170.60
		0001	0110	6081012	TRUNCATED DOMES	684.00	6.00	690.00	SQFT	684.00	\$39.00	\$26,676.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	2,185.80	91.70	2,277.50	SQYD	2,277.50	\$84.00	\$191,310.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,224.60	33.30	3,257.90	SQYD	3,257.90	\$55.00	\$179,184.50
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	169.00	0.00	169.00	SQYD	169.00	\$114.00	\$19,266.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	497.00	-451.00	46.00	LF	46.00	\$38.00	\$1,748.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	216.00	81.00	297.00	LF	297.00	\$64.00	\$19,008.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	2,482.00	455.00	2,937.00	LF	2,937.00	\$41.00	\$120,417.00
		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	1,178.00	\$8.00	\$9,424.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$106.00	\$848.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	60.00	\$21.00	\$1,260.00
		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	211.00	\$20.00	\$4,220.00
		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	185.00	\$2.00	\$370.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		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	1.00	\$40,000.00	\$40,000.00
		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	2,306.90	\$10.00	\$23,069.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00



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

Report Generated on March 20, 2025

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	34.00	\$150.00	\$5,100.00
		0040	0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	28.00	0.00	28.00	EA	28.00	\$125.00	\$3,500.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,120.00	0.00	1,120.00	LF	1,120.00	\$10.00	\$11,200.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	70.00	0.00	70.00	EA	70.00	\$175.00	\$12,250.00
		0040	0540	9035004A	SH-FLAT SHEET	101.00	0.00	101.00	SQFT	101.00	\$25.00	\$2,525.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	1,099.00	0.00	1,099.00	SQFT	1,099.00	\$26.00	\$28,574.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
Project J7S3504 - Total Value Posted to Date as of Report Generated Date												\$1,212,882.10
240216-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,212,882.10



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

Report Generated on March 20, 2025

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	1/1/25	1/2/25	0.01	LS	Various Locations Per Plan					
0030	2071000	LINEAR GRADING CLASS 1	12/13/24	12/16/24	0.30	STA	Urbana Sidewalk Grading					
			1/3/25	1/16/25	0.30	STA	SE Quadrant Main St. and RTE D in Urbana.					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	2/28/25	3/17/25	103.10	SQYD	Urbana overrun at Center Street Design error. Need Change Order to complete payment.	77+30				
0080	6044011	PIPE COLLAR, TYPE A	1/3/25	1/16/25	1.00	EA	Cross Timbers	7+45		7+51		
0100	6081010	CONCRETE CURB RAMP	1/1/25	1/2/25	19.10	SQYD	Various Locations Per Plan					
			2/28/25	3/17/25	3.80	SQYD	Urbana overrun at Center Street Design error. Need Change Order to complete payment.	77+30				
0110	6081012	TRUNCATED DOMES	2/28/25	3/17/25	16.00	SQFT	Urbana overrun at Center Street Design error.	77+30				
0120	6085008	PAVED APPROACH, 8 IN.	2/28/25	3/17/25	66.00	SQYD	Urbana overrun at Center Street Design error. Need Change Order to complete payment.	77+30				
0130	6086004	CONCRETE SIDEWALK, 4 IN.	2/28/25	3/17/25	33.30	SQYD	Urbana overrun at Center Street Design error. Need Change Order to complete payment.	77+30				
0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	2/28/25	3/17/25	46.00	LF	Urbana overrun at Center Street Design error. Need Change Order to complete payment.	77+30				
0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1/31/25	1/31/25	0.20	LF	Payment adjustment as per Change Order 3.					
0170	6091052	CURB AND GUTTER TYPE B	1/31/25	1/31/25	-81.00	LF	Payment adjustment as per Change Order 3.					
0240	6161008	ADVANCED WARNING RAIL SYSTEM	1/1/25	1/2/25	8.00	EA	Various Locations Per Plan					
0250	6161025	CHANNELIZER (TRIM LINE)	1/1/25	1/2/25	30.00	EA	Various Locations Per Plan					
0320	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	1/1/25	1/2/25	111.00	LF	Various Locations Per Plan					
			1/3/25	1/16/25	100.00	LF	Paid to planned quantity. No final measurement per specification.					
0340	6207001	PAVEMENT MARKING REMOVAL	1/3/25	1/16/25	185.00	LF	Paid to planned quantity. No final measurement per specification.					
0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1/3/25	1/16/25	4.00	EA	Paid to planned quantity. No final measurement per specification.					
0430	8031000A	TURF TYPE TALL FESCUE SODDING	2/28/25	3/17/25	2,306.90	SQYD	Includes all sodding at all location on the project with the exception of Urbana.	Various locations				
5002	2022010	REMOVAL OF IMPROVEMENTS	3/6/25	3/17/25	0.50	LS	Urbana - North side of Route D removals between Pacific Ave. and Main Street.	13+50		16+10		
			3/7/25	3/17/25	0.50	LS	Urbana removals on north side of Route D between Pacific Ave and Main Street.	13+50		16+10		

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	GQ20-5aP 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

Mar 20, 2025

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)					
	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

Mar 20, 2025

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		
					16	Mar 17, 2025	SYSTEM	(\$2.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$22.41)			
				Price FUEL - Total				(\$22.41)			
			0060 - Total				(\$22.41)				
			0080	PIPE COLLAR, TYPE A	Material		16	Mar 17, 2025	SYSTEM	(\$3,436.00)	
							- Total				(\$3,436.00)
					Material - Total				(\$3,436.00)		
					0080 - Total				(\$3,436.00)		
			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 markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
							13	Nov 1, 2024	SYSTEM	(\$5,148.00)	
							14	Nov 18, 2024	SYSTEM	\$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hubbai1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							14	Nov 18, 2024	SYSTEM	(\$5,148.00)	
	15	Dec 2, 2024					SYSTEM	\$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hubbai1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	15	Dec 2, 2024					SYSTEM	(\$5,148.00)			
		- Total				\$0.00					
	Material - Total				\$0.00						
	0090 - Total				\$0.00						
	0120	PAVED APPROACH, 8 IN.			Material		16	Mar 17, 2025	SYSTEM	(\$2,308.15)	
			- Total				(\$2,308.15)				
			Material - Total				(\$2,308.15)				
			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		



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0120	PAVED APPROACH, 8 IN.	Price 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			
					14	Nov 18, 2024	SYSTEM	(\$36.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Dec 2, 2024	SYSTEM	(\$29.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Mar 17, 2025	SYSTEM	(\$6.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							(\$119.05)				
	Price FUEL - Total							(\$119.05)				
	0120 - Total							(\$2,427.20)				
	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)				
					16	Mar 17, 2025	SYSTEM	\$5,171.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
Overrun - Total							\$0.00					
0160 - Total							\$0.00					
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 markhs 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 markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				13	Nov 1, 2024	SYSTEM	(\$1,425.00)					
				14	Nov 18, 2024	SYSTEM	\$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hubbai1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				14	Nov 18, 2024	SYSTEM	(\$1,425.00)					
				15	Dec 2, 2024	SYSTEM	(\$1,425.00)					
				16	Mar 17, 2025	SYSTEM	\$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				16	Mar 17,	SYSTEM	(\$1,425.00)					



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0200	MISC. PAVED DRAINAGE	Material			2025			
				- Total				(\$8,550.00)	
			Material - Total					(\$8,550.00)	
			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	
					16	Mar 17, 2025	SYSTEM	\$1,425.00	
				- Total				\$8,550.00	
			MaterialCredit - Total					\$8,550.00	
			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 markhs 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 markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	(\$6,402.00)	
					14	Nov 18, 2024	SYSTEM	\$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hubba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	(\$6,402.00)	
					15	Dec 2, 2024	SYSTEM	(\$6,402.00)	
					16	Mar 17, 2025	SYSTEM	\$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Mar 17, 2025	SYSTEM	(\$6,402.00)	
				- Total				(\$22,492.80)	
			Material - Total					(\$22,492.80)	
			MaterialCredit		8	Aug 16, 2024	SYSTEM	\$1,095.60	
					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	
					16	Mar 17, 2025	SYSTEM	\$6,402.00	



Line Item Adjustments by Estimate

Mar 20, 2025

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			2025			
			- Total					\$22,492.80	
			MaterialCredit - Total					\$22,492.80	
			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 PVMT MARK, 30" WHT MIDBL	Material		1	May 2, 2024	SYSTEM	(\$2,100.00)	
					2	May 16, 2024	SYSTEM	(\$2,100.00)	
					3	Jun 3, 2024	SYSTEM	(\$5,250.00)	
					4	Jun 17, 2024	SYSTEM	(\$5,250.00)	



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		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)	
					14	Nov 18, 2024	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hubbai1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	(\$8,040.00)	
					15	Dec 2, 2024	SYSTEM	(\$8,040.00)	
					16	Mar 17, 2025	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 8 on the current Payment Estimate.
					16	Mar 17, 2025	SYSTEM	(\$8,040.00)	
					- Total			(\$48,240.00)	
					Material - Total			(\$48,240.00)	
			MaterialCredit		8	Aug 16, 2024	SYSTEM	\$8,040.00	
					9	Sep 3, 2024	SYSTEM	\$8,040.00	



Line Item Adjustments by Estimate

Mar 20, 2025

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		10	Sep 16, 2024	SYSTEM	\$8,040.00		
					11	Oct 1, 2024	SYSTEM	\$8,040.00		
					12	Oct 16, 2024	SYSTEM	\$8,040.00		
					16	Mar 17, 2025	SYSTEM	\$8,040.00		
					- Total			\$48,240.00		
					MaterialCredit - Total			\$48,240.00		
	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 markhs 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 markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.	
13					Nov 1, 2024	SYSTEM	(\$1,794.00)			
14					Nov 18, 2024	SYSTEM	\$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hubbai1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
14					Nov 18, 2024	SYSTEM	(\$1,794.00)			
15					Dec 2, 2024	SYSTEM	(\$1,794.00)			
16					Mar 17, 2025	SYSTEM	\$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.		
16					Mar 17, 2025	SYSTEM	(\$1,794.00)			
- Total					(\$1,794.00)					
Material - Total					(\$1,794.00)					
MaterialCredit						16	Mar 17, 2025	SYSTEM	\$1,794.00	
						- Total			\$1,794.00	
MaterialCredit - Total							\$1,794.00			
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 markhs 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 markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					13	Nov 1, 2024	SYSTEM	(\$829.00)		
					14	Nov 18, 2024	SYSTEM	\$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hubbai1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Nov 18, 2024	SYSTEM	(\$829.00)		
					15	Dec 2, 2024	SYSTEM	(\$829.00)		
					16	Mar 17, 2025	SYSTEM	\$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user markhs overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					16	Mar 17, 2025	SYSTEM	(\$829.00)		
					- Total			(\$829.00)		
					Material - Total			(\$829.00)		



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3504	0400	BEVEL PIPE END TREAT (12 IN. DIA.)	MaterialCredit		16	Mar 17, 2025	SYSTEM	\$829.00				
				- Total					\$829.00			
			MaterialCredit - Total					\$829.00				
			0400 - Total					\$0.00				
	0430	TURF TYPE TALL FESCUE SODDING	Material		16	Mar 17, 2025	SYSTEM	(\$23,069.00)				
				- Total					(\$23,069.00)			
			Material - Total					(\$23,069.00)				
			0430 - Total					(\$23,069.00)				
	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)				
					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						



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	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	
					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				
	0540	SH-FLAT SHEET	Material		3	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)



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3504	0540	SH-FLAT SHEET	Material - Total						(\$2,781.25)	
			MaterialCredit		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		
					8	Aug 16, 2024	SYSTEM	\$556.25		
					- Total				\$2,781.25	
			MaterialCredit - Total						\$2,781.25	
			0540 - Total							\$0.00
	0550	SHF-FLAT SHEET FLUORESCENT	Material		3	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)	
			MaterialCredit		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		
					8	Aug 16, 2024	SYSTEM	\$4,069.00		
					- Total				\$20,345.00	
			MaterialCredit - Total						\$20,345.00	
			0550 - Total							\$0.00
J7S3504 - Total								(\$28,983.65)		
Overall - Total								(\$28,983.65)		



Contract Adjustments for Contract - 240216-G08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J7S3504	Liquidated Damage		(\$78,000.00)	100	Mar 17, 2025	MARKHS	System calculated liquidated damage adjustment basis was '78000.00'
		Other Contract Adjustment	OTHR	\$78,000.00	100	Mar 17, 2025	MARKHS	This contract adjustment is to 'zero' the system adjustment of 104 days charged. No damages are to be charged between December 15 and March 15, therefore only 15 days of damages will be charged for time between December 1, 2024 and December 15, 2024. This will result in an adjustment of (\$11,250).
		Other Contract Adjustment	OTHR	(\$11,250.00)	100	Mar 17, 2025	MARKHS	This contract adjustment makes the correct damages assessed between Dec. 1, 2024 and Dec. 15, 2024. These days were assessed at \$750 per day as per contract JSPs.
16 - Total					(\$11,250.00)			
Overall - Total					(\$11,250.00)			