



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

Report Generated on February 4, 2023

Pay Estimate Created Date: September 20, 2022

| | | | |
|------------------------------------|---|---|--|
| Final Estimate Number 23 | Contract ID 200515-D01 Prime Contractor Meyer Electric Company, Inc. | Pay Period Start May 2, 2022 Pay Period End September 15, 2022 | Original Contract Amount \$507,803.50 Net Change Order Amount (\$244.73) Current Contract Amount \$507,558.77 |
|------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 21, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns1 |
| January 24, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| February 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 10, 2020 | October 1, 2021 | September 28, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | January 6, 2023 | January 6, 2023 | |
| Awarded Date | June 3, 2020 | June 3, 2020 | |
| Letting Date | May 15, 2020 | May 15, 2020 | |
| Notice to Proceed Date | July 6, 2020 | July 6, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | April 5, 2021 | April 5, 2021 | |

Contract Total Pay For Estimate No. 23

| | This Estimate | Previous | To Date |
|--|------------------|--------------|--------------|
| 200515-D01 | | | |
| Total Posted Items Pay | (\$90.00) | \$507,648.77 | \$507,558.77 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$507,648.77 | \$507,558.77 |
| Contract Total Payable This Estimate: | (\$90.00) | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J5P3426 | 0030 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.500 | -12 | (\$90.00) |
| Project J5P3426 - Total | | | | | | | (\$90.00) |
| Overall - Total | | | | | | | (\$90.00) |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|--------|---|
| J5P3426 | FAF 52-3(25) | Signal improvements | Various | MILLER | at MO 52 and RT CC in Eldon; at RT OO and Summit Dr. in Holts Summit; at RT C and RT CC in Jefferson City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5P3426 | Posted Item Pay | (\$90.00) | \$507,648.77 | \$507,558.77 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | (\$90.00) | \$507,648.77 | \$507,558.77 |
| | 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 February 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-D01 | J5P3426 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,600.00 | \$13,600.00 |
| | | 0001 | 0020 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 2.40 | 0.00 | 2.40 | SQYD | 2.40 | \$600.00 | \$1,440.00 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 903.00 | -487.00 | 416.00 | SQFT | 416.00 | \$7.50 | \$3,120.00 |
| | | 0001 | 0040 | 6161009 | FLAG ASSEMBLY | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0050 | 6161010 | RELOCATED SIGNS | 965.00 | -269.00 | 696.00 | SQFT | 696.00 | \$7.00 | \$4,872.00 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 260.00 | 0.00 | 260.00 | EA | 260.00 | \$25.00 | \$6,500.00 |
| | | 0001 | 0070 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$925.00 | \$0.00 |
| | | 0001 | 0080 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0001 | 0090 | 6169902 | MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE - TYPE II | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$160.00 | \$640.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,800.00 | \$15,800.00 |
| | | 0001 | 0110 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$600.00 | \$3,600.00 |
| | | 0001 | 0120 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 48.00 | 66.00 | 114.00 | LF | 114.00 | \$25.00 | \$2,850.00 |
| | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 62.00 | 0.00 | 62.00 | LF | 62.00 | \$2.00 | \$124.00 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$2.00 | \$32.00 |
| | | 0001 | 0150 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 117.00 | 0.00 | 117.00 | LF | 117.00 | \$3.00 | \$351.00 |
| | | 0001 | 0160 | 6207001 | PAVEMENT MARKING REMOVAL | 137.00 | 0.00 | 137.00 | LF | 137.00 | \$3.00 | \$411.00 |
| | | 0001 | 0170 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$125.00 | \$375.00 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0001 | 0190 | 8061006 | ALTERNATE DITCH CHECK | 370.00 | -31.00 | 339.00 | LF | 339.00 | \$13.00 | \$4,407.00 |
| | | 0001 | 0200 | 8061007A | CURB INLET CHECK | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0001 | 0210 | 8061016 | SEDIMENT REMOVAL | 37.00 | -35.00 | 2.00 | CUYD | 2.00 | \$30.00 | \$60.00 |
| | | 0020 | 0220 | 9011060 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1 | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,742.00 | \$0.00 |
| | | 0020 | 0230 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,313.00 | \$0.00 |
| | | 0020 | 0240 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$760.00 | \$3,040.00 |
| | | 0020 | 0250 | 9011311 | LUMINAIRE, LED-A | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$569.00 | \$3,983.00 |
| | | 0020 | 0260 | 9011312 | LUMINAIRE, LED-B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$610.00 | \$2,440.00 |
| | | 0020 | 0270 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,300.00 | \$5,300.00 |
| | | 0020 | 0280 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 63.00 | 52.00 | 115.00 | LF | 115.00 | \$10.00 | \$1,150.00 |
| | | 0020 | 0290 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 116.00 | -42.00 | 74.00 | LF | 74.00 | \$11.00 | \$814.00 |
| | | 0020 | 0300 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$12.00 | \$672.00 |
| | | 0020 | 0310 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 266.00 | 0.00 | 266.00 | LF | 266.00 | \$18.00 | \$4,788.00 |
| | | 0020 | 0320 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0020 | 0330 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 240.00 | 0.00 | 240.00 | LF | 240.00 | \$2.10 | \$504.00 |
| | | 0020 | 0340 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,260.00 | 0.00 | 1,260.00 | LF | 1,260.00 | \$1.20 | \$1,512.00 |
| | | 0020 | 0350 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$0.85 | \$408.00 |
| | | 0020 | 0360 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0020 | 0370 | 9018613 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,395.00 | \$10,185.00 |
| | | 0030 | 0380 | 9020113 | SIGNAL HEAD, TYPE 3T | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$739.00 | \$739.00 |
| | | 0030 | 0390 | 9020213 | SIGNAL HEAD, TYPE 3S | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$707.00 | \$5,656.00 |
| | | 0030 | 0400 | 9020513 | SIGNAL HEAD, TYPE 3B | 22.00 | -1.00 | 21.00 | EA | 21.00 | \$857.00 | \$17,997.00 |
| | | 0030 | 0410 | 9020514 | SIGNAL HEAD, TYPE 4B | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$987.00 | \$3,948.00 |
| | | 0030 | 0420 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$407.00 | \$2,442.00 |
| | | 0030 | 0430 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 257.00 | -1.00 | 256.00 | SQFT | 256.00 | \$40.00 | \$10,240.00 |



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 200515-D01 | J5P3426 | 0030 | 0440 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$195.00 | \$7,800.00 | | |
| | | 0030 | 0450 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$607.00 | \$3,035.00 | | |
| | | 0030 | 0460 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$790.00 | \$790.00 | | |
| | | 0030 | 0470 | 9023115 | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,639.00 | \$6,639.00 | | |
| | | 0030 | 0480 | 9023120 | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,717.00 | \$6,717.00 | | |
| | | 0030 | 0490 | 9023125 | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,742.00 | \$13,484.00 | | |
| | | 0030 | 0500 | 9023130 | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,289.00 | \$8,289.00 | | |
| | | 0030 | 0510 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$7,600.00 | \$22,800.00 | | |
| | | 0030 | 0520 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,711.00 | \$19,422.00 | | |
| | | 0030 | 0530 | 9023445 | POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$14,515.00 | \$14,515.00 | | |
| | | 0030 | 0540 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$15,554.00 | \$46,662.00 | | |
| | | 0030 | 0550 | 9024920 | DETECTOR, PUSHBUTTON | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$206.00 | \$0.00 | | |
| | | 0030 | 0560 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 230.00 | -33.00 | 197.00 | LF | 197.00 | \$9.50 | \$1,871.50 | | |
| | | 0030 | 0570 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 547.00 | -26.00 | 521.00 | LF | 521.00 | \$10.00 | \$5,210.00 | | |
| | | 0030 | 0580 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 798.00 | 0.00 | 798.00 | LF | 798.00 | \$24.00 | \$19,152.00 | | |
| | | 0030 | 0590 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 640.00 | 0.00 | 640.00 | LF | 640.00 | \$0.85 | \$544.00 | | |
| | | 0030 | 0600 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 530.00 | 0.00 | 530.00 | LF | 530.00 | \$1.80 | \$954.00 | | |
| | | 0030 | 0610 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 230.00 | -70.00 | 160.00 | LF | 160.00 | \$1.10 | \$176.00 | | |
| | | 0030 | 0620 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,170.00 | -50.00 | 1,120.00 | LF | 1,120.00 | \$1.10 | \$1,232.00 | | |
| | | 0030 | 0630 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,500.00 | 0.00 | 1,500.00 | LF | 1,500.00 | \$1.05 | \$1,575.00 | | |
| | | 0030 | 0640 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,500.00 | 0.00 | 1,500.00 | LF | 1,500.00 | \$1.12 | \$1,680.00 | | |
| | | 0030 | 0650 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 5,200.00 | -70.00 | 5,130.00 | LF | 5,130.00 | \$1.20 | \$6,156.00 | | |
| | | 0030 | 0660 | 9028350 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE | 620.00 | 10.00 | 630.00 | LF | 630.00 | \$3.25 | \$2,047.50 | | |
| | | 0030 | 0670 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 1,080.00 | 10.00 | 1,090.00 | LF | 1,090.00 | \$1.20 | \$1,308.00 | | |
| | | 0030 | 0680 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$985.00 | \$1,970.00 | | |
| | | 0030 | 0690 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,350.00 | \$12,150.00 | | |
| | | 0030 | 0700 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 | | |
| | | 0030 | 0710 | 9028816 | PULL BOX, PREFORMED CLASS 5 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,600.00 | \$1,600.00 | | |
| | | 0030 | 0720 | 9028824 | PULL BOX, CONCRETE, DOUBLE TYPE B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 | | |
| | | 0030 | 0730 | 9029100 | BASE, CONCRETE | 42.20 | 0.40 | 42.60 | CUYD | 42.60 | \$1,350.00 | \$57,510.00 | | |
| | | 0030 | 0740 | 9029902 | MISC.GRIDSMART V.D.S. Salvage | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,600.00 | \$1,600.00 | | |
| | | 0030 | 0750 | 9029902 | MISC.GRIDSMART Video Detection System | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,000.00 | \$46,000.00 | | |
| | | 0040 | 0760 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$1,500.00 | \$600.00 | | |
| | | 0040 | 0770 | 9031210 | STRUCTURAL STEEL POSTS | 50.00 | 0.00 | 50.00 | LB | 50.00 | \$25.00 | \$1,250.00 | | |
| | | 0040 | 0780 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$205.00 | \$820.00 | | |
| | | 0040 | 0790 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$11.00 | \$704.00 | | |
| | | 0040 | 0800 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$40.00 | \$480.00 | | |
| | | 0040 | 0810 | 9035004A | SH-FLAT SHEET | 37.00 | 17.90 | 54.90 | SQFT | 54.90 | \$20.00 | \$1,098.00 | | |
| | | 0020 | 5001 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,634.75 | \$10,539.00 | | |
| | | 0030 | 5002 | 9029902 | | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$866.67 | \$5,200.02 | | |
| | | 0001 | 5003 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$966.25 | \$966.25 | | |
| | | 0001 | 5004 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 228.00 | 228.00 | LF | 228.00 | \$6.25 | \$1,412.50 | | |
| | | Project J5P3426 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$507,558.77 |
| | | 200515-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$507,558.77 |



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

Report Generated on February 4, 2023

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

Project: J5P3426

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 6161005 | CONSTRUCTION SIGNS | 6/23/22 | 9/6/22 | -12.00 | SQFT | 12 SQFT is being removed to match field measured quantity | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|-----------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|----------------|---|----|-------------|--------|---------------------|--|
| J5P3426 | 0020 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 3 | Apr 19, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Apr 19, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$1,440.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,440.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,440.00) | |
| | | | | | | | | MaterialCredit | | 10 | Aug 2, 2021 | SYSTEM | \$1,440.00 | |
| | | | | | - Total | | | | | | | | \$1,440.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$1,440.00 | |
| 0020 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0120 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 5 | May 17, 2021 | SYSTEM | (\$300.00) | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$300.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$600.00) | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|--|---|-------------------------|-------------------------------|------------------------|--------------|-----------------|---|---|-------------------|-----------------|--|
| J5P3426 | 0120 | PREF THERMO PVMT MARK, 24 IN WHIT | Material - Total | | | | | | | (\$600.00) | | |
| | | | MaterialCredit | | 6 | Jun 1, 2021 | SYSTEM | \$300.00 | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$300.00 | | | | |
| | | | | | - Total | | | | | | \$600.00 | |
| | | | | MaterialCredit - Total | | | | | | \$600.00 | | |
| | | | Overrun | Overrun | 14 | Sep 30, 2021 | SYSTEM | (\$1,650.00) | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$1,650.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | 0120 - Total | | | | | | \$0.00 | | |
| | 0130 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 8 | Jun 30, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$124.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$124.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$124.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$124.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$124.00) | | | | |
| | | | | - Total | | | | | | (\$248.00) | | |
| | | | | Material - Total | | | | | | (\$248.00) | | |
| MaterialCredit | | | | | 9 | Jul 16, 2021 | SYSTEM | \$124.00 | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$124.00 | | | | |
| | | | | | - Total | | | | | | \$248.00 | |
| | MaterialCredit - Total | | | | | | \$248.00 | | | | | |
| | 0130 - Total | | | | | | \$0.00 | | | | | |
| 0140 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 8 | Jun 30, 2021 | SYSTEM | (\$32.00) | | | | | |
| | | | | 9 | Jul 16, 2021 | SYSTEM | (\$32.00) | | | | | |
| | | | | 10 | Aug 2, 2021 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 10 | Aug 2, 2021 | SYSTEM | (\$32.00) | | | | | |
| | | | | 11 | Aug 16, 2021 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 11 | Aug 16, 2021 | SYSTEM | (\$32.00) | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------------|-----------------------|--|-----------------|-------------------------|-------------------------|--------------|-------------------|----------------|---|--------------|---------------------|------------------|--|--|-------------------|----------------|--|
| J5P3426 | 0140 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 12 | Sep 2, 2021 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$32.00) | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$32.00) | | | | | | | | | |
| | | | | | - Total | | | | | | | (\$64.00) | | | | | |
| | | | | | Material - Total | | | | | | | (\$64.00) | | | | | |
| | | | | | MaterialCredit | | | | 9 | Jul 16, 2021 | SYSTEM | \$32.00 | | | | | |
| | | | | | | | | | 10 | Aug 2, 2021 | SYSTEM | \$32.00 | | | | | |
| | | | | | | | | | - Total | | | | | | | \$64.00 | |
| | | | | | | | | | MaterialCredit - Total | | | | | | | \$64.00 | |
| | 0140 - Total | | | | | | | \$0.00 | | | | | | | | | |
| | 0150 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 8 | Jun 30, 2021 | SYSTEM | (\$351.00) | | | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$351.00) | | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$351.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$351.00) | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$351.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$351.00) | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$351.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$351.00) | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$351.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| 13 | | | | | Sep 16, 2021 | SYSTEM | (\$351.00) | | | | | | | | | | |
| - Total | | | | | | | (\$702.00) | | | | | | | | | | |
| Material - Total | | | | | | | (\$702.00) | | | | | | | | | | |
| MaterialCredit | | | | | | | | 9 | Jul 16, 2021 | SYSTEM | \$351.00 | | | | | | |
| | | | | | | | | 10 | Aug 2, 2021 | SYSTEM | \$351.00 | | | | | | |
| | | | | | | | | - Total | | | | | | | \$702.00 | | |
| MaterialCredit - Total | | | | | | | \$702.00 | | | | | | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | | | | | | |
| 0190 | ALTERNATE DITCH CHECK | Material | | 3 | Apr 19, 2021 | SYSTEM | (\$1,287.00) | | | | | | | | | | |
| | | | | - Total | | | | | | | (\$1,287.00) | | | | | | |
| | | | | Material - Total | | | | | | | (\$1,287.00) | | | | | | |
| | | | | MaterialCredit | | | | 4 | May 3, 2021 | SYSTEM | \$1,287.00 | | | | | | |
| | | | | | | | | - Total | | | | | | | \$1,287.00 | | |
| MaterialCredit - Total | | | | | | | \$1,287.00 | | | | | | | | | | |
| 0190 - Total | | | | | | | \$0.00 | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------------------|---------------------------------|------------------------|-----------------------|-----------------|--------------|------------|---|---|--------|
| J5P3426 | 0200 | CURB INLET CHECK | Material | | 3 | Apr 19, 2021 | SYSTEM | (\$1,000.00) | | |
| | | | | - Total | | | | | (\$1,000.00) | |
| | | | Material - Total | | | | | | (\$1,000.00) | |
| | | | MaterialCredit | | 4 | May 3, 2021 | SYSTEM | \$1,000.00 | | |
| | | | | - Total | | | | | \$1,000.00 | |
| | | | MaterialCredit - Total | | | | | | \$1,000.00 | |
| | | | Overrun | Overrun | 3 | Apr 19, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00. | |
| | | | | | 3 | Apr 19, 2021 | SYSTEM | (\$500.00) | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | 0200 - Total | | | | | | | \$0.00 |
| | 0270 | BASE MOUNTED CONTROL STATION | Material | | 4 | May 3, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$5,300.00) | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$5,300.00) | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$5,300.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 |
| | 0270 - Total | | | | | | | \$0.00 | | |
| | 0280 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | Overrun | 4 | May 3, 2021 | SYSTEM | (\$420.00) | | |
| 13 | | | | | Sep 16, 2021 | SYSTEM | (\$100.00) | | | |
| 18 | | | | | Jan 18, 2022 | SYSTEM | \$520.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | \$0.00 | | | |
| 0330 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 4 | May 3, 2021 | SYSTEM | \$497.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 4 | May 3, 2021 | SYSTEM | (\$497.70) | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | \$497.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 5 | May 17, 2021 | SYSTEM | (\$497.70) | | | |
| | | | | 6 | Jun 1, 2021 | SYSTEM | \$497.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|--|-----------------|-----------------------|-------------------------|-----------------|--------------|--|--|--|--|--------|--|
| J5P3426 | 0330 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 6 | Jun 1, 2021 | SYSTEM | (\$497.70) | Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0330 - Total | | | | | | | | \$0.00 | | | | |
| | 0340 | CABLE, 8 AWG 1 CONDUCTOR | Material | | 4 | May 3, 2021 | SYSTEM | \$1,506.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$1,506.00) | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$1,506.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$1,506.00) | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$1,506.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$1,506.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0340 - Total | | | | | | | | \$0.00 | | | | |
| | 0350 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 4 | May 3, 2021 | SYSTEM | \$408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$408.00) | | | | | |
| 5 | | | | | May 17, 2021 | SYSTEM | \$408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| 5 | | | | | May 17, 2021 | SYSTEM | (\$408.00) | | | | | | |
| 6 | | | | | Jun 1, 2021 | SYSTEM | \$408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| 6 | | | | | Jun 1, 2021 | SYSTEM | (\$408.00) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | | |
| 0370 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | 4 | May 3, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | 4 | May 3, 2021 | SYSTEM | (\$3,395.00) | | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | (\$3,395.00) | | | | | | |
| | | | | 6 | Jun 1, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | 6 | Jun 1, 2021 | SYSTEM | (\$3,395.00) | | | | | | |
| | | | | 7 | Jun 16, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 7 | Jun 16, 2021 | SYSTEM | (\$3,395.00) | | | | | | |
| | | | | 8 | Jun 30, | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------|--|-----------------|--|-------------------------------|--------------|----------------------|---------------|---|----------------|--------------|--------------|---------------------|--|--|
| J5P3426 | 0370 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | | 2021 | | | Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$3,395.00) | | | | | | | |
| | | | | | 14 | Sep 30, 2021 | SYSTEM | \$10,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 14 | Sep 30, 2021 | SYSTEM | (\$10,185.00) | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$10,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$10,185.00) | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$10,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$10,185.00) | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$10,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$10,185.00) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$6,790.00) | | |
| | | | | | Material - Total | | | | | | | | (\$6,790.00) | | |
| | | | | | | | | | | MaterialCredit | 10 | Aug 2, 2021 | SYSTEM | \$3,395.00 | |
| | | | | | | | | | | | 11 | Aug 16, 2021 | SYSTEM | \$3,395.00 | |
| | | | | | - Total | | | | | | | | \$6,790.00 | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$6,790.00 | | |
| | | | | | 0370 - Total | | | | | | | | \$0.00 | | |
| | | | | | | 0390 | SIGNAL HEAD, TYPE 3S | Material | | 4 | May 3, 2021 | SYSTEM | \$2,828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | | | | | 4 | May 3, 2021 | SYSTEM | (\$2,828.00) | | |
| | | | | | | | | | | 5 | May 17, 2021 | SYSTEM | \$2,828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| 5 | May 17, 2021 | SYSTEM | (\$2,828.00) | | | | | | | | | | | | |
| 6 | Jun 1, 2021 | SYSTEM | \$2,828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------|-----------------------------|-----------------|-------------------------|------------------------|--------------|--------------|---|--|--|---------------|---------------|--|
| J5P3426 | 0390 | SIGNAL HEAD, TYPE 3S | Material | | 6 | Jun 1, 2021 | SYSTEM | (\$2,828.00) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | 0390 - Total | | | | | | | | \$0.00 | | | | |
| | 0400 | SIGNAL HEAD, TYPE 3B | Material | | 4 | May 3, 2021 | SYSTEM | \$6,856.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$6,856.00) | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$6,856.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$6,856.00) | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$6,856.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$6,856.00) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0400 - Total | | | | | | | | \$0.00 | | | | |
| | 0410 | SIGNAL HEAD, TYPE 4B | Overrun | Overrun | 11 | Aug 16, 2021 | SYSTEM | (\$987.00) | | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$987.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '987.00000 - 987.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0410 - Total | | | | | | | | \$0.00 | | | | |
| | 0430 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 4 | May 3, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$3,600.00) | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$3,600.00) | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$3,600.00) | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | 7 | Jun 16, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | 8 | Jun 30, 2021 | SYSTEM | (\$6,460.00) | | | | | | |
| | | | | 9 | Jul 16, 2021 | SYSTEM | (\$6,460.00) | | | | | | |
| | | | | 10 | Aug 2, 2021 | SYSTEM | \$6,460.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 10 | Aug 2, 2021 | SYSTEM | (\$6,460.00) | | | | | | |
| | 11 | Aug 16, 2021 | SYSTEM | (\$10,225.00) | | | | | | | | | |
| | 12 | Sep 2, 2021 | SYSTEM | (\$10,225.00) | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---------------------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--|--|--|--|---------------|----------------------|--|
| J5P3426 | 0430 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | 2021 | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$10,224.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$43,594.00) | |
| | | | | | Material - Total | | | | | | | | (\$43,594.00) | |
| | | | | | MaterialCredit | 9 | Jul 16, 2021 | SYSTEM | \$6,460.00 | | | | | |
| | | | | | | 10 | Aug 2, 2021 | SYSTEM | \$6,460.00 | | | | | |
| | | | | | | 12 | Sep 2, 2021 | SYSTEM | \$10,225.00 | | | | | |
| | | | | | | 13 | Sep 16, 2021 | SYSTEM | \$10,225.00 | | | | | |
| | | | | | | 14 | Sep 30, 2021 | SYSTEM | \$10,224.00 | | | | | |
| | | | | | - Total | | | | | | | | \$43,594.00 | |
| | MaterialCredit - Total | | | | | | | | \$43,594.00 | | | | | |
| | 0430 - Total | | | | | | | | \$0.00 | | | | | |
| | 0600 | CABLE, 2 AWG 1 CONDUCTOR, POWER | Material | | 4 | May 3, 2021 | SYSTEM | \$313.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$313.20) | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$313.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$313.20) | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$313.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$313.20) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | | | | |
| 0610 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | 4 | May 3, 2021 | SYSTEM | \$31.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | |
| | | | | 4 | May 3, 2021 | SYSTEM | (\$31.90) | | | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | \$31.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | (\$31.90) | | | | | | | |
| | | | | 6 | Jun 1, 2021 | SYSTEM | \$31.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Jun 1, 2021 | SYSTEM | (\$31.90) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | | | | | |
| 0630 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 4 | May 3, 2021 | SYSTEM | \$849.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 4 | May 3, 2021 | SYSTEM | (\$849.45) | | | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | \$849.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|-------------------------|---------------------------|-----------------|-------------------------------|-------------------------|--|------------|--------------|--|--------------|------------|------------|--|---------|---------|
| J5P3426 | 0630 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 5 | May 17, 2021 | SYSTEM | (\$849.45) | | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$849.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$849.45) | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | | 0630 - Total | | | | | | \$0.00 | | | | |
| | | | | | 0640 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 4 | May 3, 2021 | SYSTEM | \$910.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | | | | | 4 | May 3, 2021 | SYSTEM | (\$910.56) | | | |
| | | | | | | | | | 5 | May 17, 2021 | SYSTEM | \$910.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | | | | 5 | May 17, 2021 | SYSTEM | (\$910.56) | | | |
| | 6 | Jun 1, 2021 | SYSTEM | \$910.56 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | |
| | 6 | Jun 1, 2021 | SYSTEM | (\$910.56) | | | | | | | | | | | |
| | - Total | | | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | | | \$0.00 | | | | |
| | 0640 - Total | | | | | | | | | | \$0.00 | | | | |
| | 0650 | CABLE, 16 AWG 7 CONDUCTOR | Material | | | | | | 4 | May 3, 2021 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$2,424.00) | | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$2,424.00) | | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$2,424.00) | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | | 0650 - Total | | | | | | \$0.00 | | | | |
| | | | | | 0660 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD | Material | | 8 | Jun 30, 2021 | SYSTEM | \$2,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| 8 | Jun 30, 2021 | SYSTEM | (\$2,034.50) | | | | | | | | | | | | |
| 9 | Jul 16, 2021 | SYSTEM | (\$2,034.50) | | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$2,034.50) | | | | | |
| Material - Total | | | | | | | | | | (\$2,034.50) | | | | | |
| MaterialCredit | | | | 10 | | | | | Aug 2, 2021 | SYSTEM | \$2,034.50 | | | | |
| | | | | - Total | | | | | | | | \$2,034.50 | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$2,034.50 | | | |
| | | | | Overrun | | | | | Overrun | | | 8 | Jun 30, 2021 | SYSTEM | \$19.50 |
| - Total | | | | | | | | | | | | | | \$19.50 | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|----------------|--|-------------------------|------------------------|--------------|--------------|----------------|--|---|---------------|---------------|---------------|
| J5P3426 | 0660 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD | Overrun | Overrun | | | | | Overrun Quantity Balance 6.00. | | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | (\$19.50) | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$19.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | \$19.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 626.000; Overrun Quantity Balance 6.00. | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$19.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$13.00) | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$32.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | | 0660 - Total | | | | \$0.00 | | | | |
| | 0670 | CABLE, LOOP DETECTOR, LEAD-IN | Overrun | Overrun | 8 | Jun 30, 2021 | SYSTEM | (\$6.00) | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$6.00) | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$12.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero). | | | |
| | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | | | | Overrun - Total | | | | \$0.00 |
| | | | | 0670 - Total | | | | \$0.00 | | | | |
| | 0720 | PULL BOX, CONCRETE, DOUBLE TYPE B | Material | | 3 | Apr 19, 2021 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 3 | Apr 19, 2021 | SYSTEM | (\$5,800.00) | | | | |
| 4 | | | | | May 3, 2021 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| 4 | | | | | May 3, 2021 | SYSTEM | (\$5,800.00) | | | | | |
| 5 | | | | | May 17, 2021 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| 5 | | | | | May 17, 2021 | SYSTEM | (\$5,800.00) | | | | | |
| | | | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | 0720 - Total | | | | \$0.00 | | | | | |
| 0730 | BASE, CONCRETE | Material | | 3 | Apr 19, 2021 | SYSTEM | \$18,508.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 3 | Apr 19, 2021 | SYSTEM | (\$18,508.50) | | | | | |
| | | | | 4 | May 3, 2021 | SYSTEM | \$18,508.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | 4 | May 3, 2021 | SYSTEM | (\$18,508.50) | | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | \$22,923.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | 5 | May 17, 2021 | SYSTEM | (\$22,923.00) | | | | | |
| | | | | 6 | Jun 1, 2022 | SYSTEM | \$29,416.50 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---------------------|------------------------|------------------------|--|-----------------------------|--------------|--------------|---|--|-------------|---|----------------------|--|
| J5P3426 | 0730 | BASE, CONCRETE | Material | | | 2021 | | | Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 1, 2021 | SYSTEM | (\$29,416.50) | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$37,719.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$37,719.00) | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 14 | Sep 30, 2021 | SYSTEM | (\$540.00) | | | |
| | | | | | | | 18 | Jan 18, 2022 | SYSTEM | \$540.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0730 - Total | | | | | | | | \$0.00 | | | | |
| | 0750 | MISC. | Construction Stockpile | | 4 | May 3, 2021 | SYSTEM | (\$22,999.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$14,990.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | | | (\$37,990.00) | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$37,990.00) | |
| | | | | | Construction Stockpile STMI | | 1 | Aug 3, 2020 | SYSTEM | \$37,990.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | | \$37,990.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$37,990.00 | |
| | 0750 - Total | | | | | | | | \$0.00 | | | | |
| | 0770 | STRUCTURAL STEEL POSTS | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$1,250.00) | | | | | |
| | | | | 13 | Sep 16, 2021 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 14 | Sep 30, 2021 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 17 | Nov 16, 2021 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 18 | Jan 18, 2022 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 19 | Feb 1, 2022 | SYSTEM | (\$1,250.00) | | | | | | |
| | | | | 20 | Feb 17, 2022 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 20 | Feb 17, 2022 | SYSTEM | (\$1,250.00) | | | | | | |
| - Total | | | | | | | | (\$10,000.00) | | | | | |
| Material - Total | | | | | | | | (\$10,000.00) | | | | | |
| | | | | MaterialCredit | | 13 | Sep 16, 2021 | SYSTEM | \$1,250.00 | | | | |
| | | | | | | 14 | Sep 30, 2021 | SYSTEM | \$1,250.00 | | | | |
| | | | 15 | Oct 18, 2021 | SYSTEM | \$1,250.00 | | | | | | | |
| | | | 16 | Nov 2, 2021 | SYSTEM | \$1,250.00 | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-------------------------------|---|-----------------|-----------------------|-------------------------|--------------|-------------------|--------------------|---|--------------|--------|---------------------|--|
| J5P3426 | 0770 | STRUCTURAL STEEL POSTS | MaterialCredit | | 17 | Nov 16, 2021 | SYSTEM | \$1,250.00 | | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$1,250.00 | | | | | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | \$1,250.00 | | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | \$1,250.00 | | | | | |
| | | | | | - Total | | | | | | | \$10,000.00 | |
| | MaterialCredit - Total | | | | | | | \$10,000.00 | | | | | |
| | 0770 - Total | | | | | | | | \$0.00 | | | | |
| | 0780 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 14 | Sep 30, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | (\$820.00) | | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | \$820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | (\$820.00) | | | | | |
| | | | | | - Total | | | | | | | (\$6,560.00) | |
| | | | | | Material - Total | | | | | | | (\$6,560.00) | |
| | | | | | | | MaterialCredit | | 13 | Sep 16, 2021 | SYSTEM | \$820.00 | |
| | | | | | | | | | 14 | Sep 30, 2021 | SYSTEM | \$820.00 | |
| | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | \$820.00 | |
| | 16 | Nov 2, 2021 | SYSTEM | \$820.00 | | | | | | | | | |
| | 17 | Nov 16, 2021 | SYSTEM | \$820.00 | | | | | | | | | |
| | 18 | Jan 18, 2022 | SYSTEM | \$820.00 | | | | | | | | | |
| 19 | Feb 1, 2022 | SYSTEM | \$820.00 | | | | | | | | | | |
| 20 | Feb 17, 2022 | SYSTEM | \$820.00 | | | | | | | | | | |
| - Total | | | | | | | \$6,560.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$6,560.00 | | | | | | |
| 0780 - Total | | | | | | | | \$0.00 | | | | | |
| 0790 | 2.5 IN. PSST POST - 12 GA. | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$704.00) | | | | | | |
| | | | | 13 | Sep 16, 2021 | SYSTEM | (\$704.00) | | | | | | |
| | | | | 14 | Sep 30, 2021 | SYSTEM | (\$704.00) | | | | | | |
| | | | | 15 | Oct 18, 2021 | SYSTEM | (\$704.00) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------|----------------------------|-----------------|---|-------------------------------|--------------|--------------------------------------|------------|---|----------------|--------------|--------------|---------------------|----------|--|
| J5P3426 | 0790 | 2.5 IN. PSST POST - 12 GA. | Material | | 16 | Nov 2, 2021 | SYSTEM | \$704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$704.00) | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$704.00) | | | | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | \$704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 18 | Jan 18, 2022 | SYSTEM | (\$704.00) | | | | | | | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | \$704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | (\$704.00) | | | | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | \$704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | (\$704.00) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,816.00) | | |
| | | | | | Material - Total | | | | | | | | (\$2,816.00) | | |
| | | | | | | | | | | MaterialCredit | 13 | Sep 16, 2021 | SYSTEM | \$704.00 | |
| | | | | | | | | | | | 14 | Sep 30, 2021 | SYSTEM | \$704.00 | |
| | | | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | \$704.00 | |
| | | | | | | | | | | | 16 | Nov 2, 2021 | SYSTEM | \$704.00 | |
| | | | | | - Total | | | | | | | | \$2,816.00 | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$2,816.00 | | |
| | | | | | 0790 - Total | | | | | | | | \$0.00 | | |
| | | | | | J5P3426 | 0800 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$480.00) | | |
| | | | | | | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$480.00) | | |
| | | | | | | | | | | 14 | Sep 30, 2021 | SYSTEM | (\$480.00) | | |
| | | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$480.00) | | |
| 16 | Nov 2, 2021 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| 16 | Nov 2, 2021 | SYSTEM | (\$480.00) | | | | | | | | | | | | |
| 17 | Nov 16, 2021 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | |
| 17 | Nov 16, 2021 | SYSTEM | (\$480.00) | | | | | | | | | | | | |
| 18 | Jan 18, 2022 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | |
| 18 | Jan 18, 2022 | SYSTEM | (\$480.00) | | | | | | | | | | | | |
| 19 | Feb 1, 2022 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--------------|--------------------------------------|-----------------|---|-------------------------------|----------------|-------------------|------------|---|--------------|--------|---------------------|-------------------|
| J5P3426 | 0800 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 19 | Feb 1, 2022 | SYSTEM | (\$480.00) | | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 20 | Feb 17, 2022 | SYSTEM | (\$480.00) | | | | | |
| | | | | | - Total | | | | | | | (\$1,920.00) | |
| | | | | | Material - Total | | | | | | | (\$1,920.00) | |
| | | | | | MaterialCredit | 13 | Sep 16, 2021 | SYSTEM | \$480.00 | | | | |
| | | | | | | 14 | Sep 30, 2021 | SYSTEM | \$480.00 | | | | |
| | | | | | | 15 | Oct 18, 2021 | SYSTEM | \$480.00 | | | | |
| | | | | | | 16 | Nov 2, 2021 | SYSTEM | \$480.00 | | | | |
| | | | | | | - Total | | | | | | | \$1,920.00 |
| | | | | | MaterialCredit - Total | | | | | | | \$1,920.00 | |
| | | | | | 0800 - Total | | | | | | | \$0.00 | |
| | | | | | 0810 | SH-FLAT SHEET | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 14 | Sep 30, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 18 | Jan 18, 2022 | SYSTEM | (\$740.00) | |
| | | | | | | | | | 19 | Feb 1, 2022 | SYSTEM | (\$740.00) | |
| 20 | Feb 17, 2022 | SYSTEM | \$740.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| 20 | Feb 17, 2022 | SYSTEM | (\$740.00) | | | | | | | | | | |
| - Total | | | | | | | | | (\$5,920.00) | | | | |
| Material - Total | | | | | | | | | (\$5,920.00) | | | | |
| MaterialCredit | 13 | Sep 16, 2021 | SYSTEM | \$740.00 | | | | | | | | | |
| | 14 | Sep 30, 2021 | SYSTEM | \$740.00 | | | | | | | | | |
| | 15 | Oct 18, 2021 | SYSTEM | \$740.00 | | | | | | | | | |
| | 16 | Nov 2, 2021 | SYSTEM | \$740.00 | | | | | | | | | |
| | 17 | Nov 16, 2021 | SYSTEM | \$740.00 | | | | | | | | | |
| | 18 | Jan 18, 2022 | SYSTEM | \$740.00 | | | | | | | | | |
| | 19 | Feb 1, 2022 | SYSTEM | \$740.00 | | | | | | | | | |
| | 20 | Feb 17, 2022 | SYSTEM | \$740.00 | | | | | | | | | |
| - Total | | | | | | | \$5,920.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$5,920.00 | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 200515-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|--|-------------------------|-----------------------|-------------|----------------|--------------|---------------|---|---|
| J5P3426 | 0810 - Total | | | | | | | \$0.00 | | |
| | 5001 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material | | 7 | Jun 16, 2021 | SYSTEM | \$10,539.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$10,539.00) | | |
| | | | | | | - Total | | | | \$0.00 |
| | | | Material - Total | | | | | \$0.00 | | |
| | 5001 - Total | | | | | | | \$0.00 | | |
| | 5002 | MISC. | Material | | 19 | Feb 1, 2022 | SYSTEM | \$5,200.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | (\$5,200.02) | | |
| | | | | | | 20 | Feb 17, 2022 | SYSTEM | \$5,200.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 20 | Feb 17, 2022 | SYSTEM | (\$5,200.02) | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | 5002 - Total | | | | | | | \$0.00 | | |
| | 5004 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 19 | Feb 1, 2022 | SYSTEM | \$1,412.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 19 | Feb 1, 2022 | SYSTEM | (\$1,412.50) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | 5004 - Total | | | | | | | \$0.00 | | |
| J5P3426 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |