



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

Report Generated on May 20, 2023

Pay Estimate Created Date: February 16, 2023

| | | | |
|------------------------------------|--|---|---|
| Final Estimate Number 21 | Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc. | Pay Period Start January 16, 2023 Pay Period End February 15, 2023 | Original Contract Amount \$1,571,073.55 Net Change Order Amount (\$36,223.45) Current Contract Amount \$1,534,850.10 |
|------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kronej1 |
| May 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| May 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 20, 2021 | March 21, 2022 | February 15, 2022 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | April 11, 2023 | April 11, 2023 | |
| Awarded Date | May 5, 2021 | May 5, 2021 | |
| Letting Date | April 16, 2021 | April 16, 2021 | |
| Notice to Proceed Date | May 21, 2021 | May 21, 2021 | |
| Work Began Date | June 7, 2021 | June 7, 2021 | |

| Contract Total Pay For Estimate No. 21 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210416-D05 | | | |
| Total Posted Items Pay | \$0.00 | \$1,534,850.10 | \$1,534,850.10 |
| Gross Item Adjustments | (\$366.86) | \$2,095.53 | \$1,728.67 |
| 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 |
| | | \$1,536,945.63 | \$1,536,578.77 |
| Contract Total Payable This Estimate: | (\$366.86) | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3378 | 0080 | MISC. | Other Item Adjustment | Other | This was for an NCR that was issued for concrete that didn't meet the proper air requirements. See supporting documentation for more details. Signatures are unable to show up on the supporting documentation, however, they are in EProjects signed | | | (\$366.86) |
| Total | | | | | | | | (\$366.86) |



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

Report Generated on May 20, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------------|-------|--------|------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3378 | FAS-S402(014) | Intersection and ADA improvements | M | BOONE | at Henry Clay Boulevard in Ashland |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| Job Number | | This Estimate | Previous | To Date |
| J5S3378 | Posted Item Pay | \$0.00 | \$1,534,850.10 | \$1,534,850.10 |
| | Gross Item Adjustments | (\$366.86) | \$2,095.53 | \$1,728.67 |
| | Gross Item Pay | (\$366.86) | \$1,536,945.63 | \$1,536,578.77 |
| | 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 May 20, 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 May 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210416-D05 | J5S3378 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0001 | 0015 | 2024013 | REMOVAL OF SURFACING ACM (FRIABLE) | 960.00 | -435.00 | 525.00 | SQFT | 525.00 | \$20.00 | \$10,500.00 |
| | | 0001 | 0030 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0040 | 2039901 | MISC.EARTHWORK | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 605.00 | -6.00 | 599.00 | CUYD | 599.00 | \$20.00 | \$11,980.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,493.00 | -404.00 | 5,089.00 | SQYD | 5,089.00 | \$7.00 | \$35,623.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,373.00 | 0.00 | 4,373.00 | SQYD | 4,373.00 | \$9.00 | \$39,357.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,373.00 | 0.00 | 4,373.00 | SQYD | 4,373.00 | \$65.00 | \$284,245.00 |
| | | 0001 | 0090 | 4019905 | MISC.TEMPORARY PAVEMENT | 1,093.30 | -878.50 | 214.80 | SQYD | 214.80 | \$70.00 | \$15,036.00 |
| | | 0001 | 0100 | 5021306 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | 322.20 | -7.50 | 314.70 | SQYD | 314.70 | \$70.00 | \$22,029.00 |
| | | 0001 | 0110 | 6039903 | WATER | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$45.00 | \$6,075.00 |
| | | 0001 | 0120 | 6039903 | WATER | 87.00 | 0.00 | 87.00 | LF | 87.00 | \$50.00 | \$4,350.00 |
| | | 0001 | 0130 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$500.00 | \$1,500.00 |
| | | 0001 | 0140 | 6049901 | MISC.FIRE HYDRANT RELOCATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0150 | 6049902 | MISC.ADJUSTING MANHOLES, INLETS, AND VALVES | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$500.00 | \$4,500.00 |
| | | 0001 | 0160 | 6081010 | CONCRETE CURB RAMP | 264.20 | -32.20 | 232.00 | SQYD | 232.00 | \$120.00 | \$27,840.00 |
| | | 0001 | 0170 | 6081012 | TRUNCATED DOMES | 269.00 | 3.00 | 272.00 | SQFT | 272.00 | \$35.00 | \$9,520.00 |
| | | 0001 | 0180 | 6085008 | PAVED APPROACH, 8 IN. | 1,432.40 | -203.50 | 1,228.90 | SQYD | 1,228.90 | \$85.00 | \$104,456.50 |
| | | 0001 | 0190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 697.30 | 0.00 | 697.30 | SQYD | 697.30 | \$54.00 | \$37,654.20 |
| | | 0001 | 0200 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 44.60 | 0.00 | 44.60 | SQYD | 44.60 | \$62.00 | \$2,765.20 |
| | | 0001 | 0210 | 6089905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) TINTED | 526.30 | 7.50 | 533.80 | SQYD | 533.80 | \$95.00 | \$50,711.00 |
| | | 0001 | 0220 | 6089905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED | 217.40 | -25.00 | 192.40 | SQYD | 192.40 | \$85.00 | \$16,354.00 |
| | | 0001 | 0230 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 1,375.00 | 0.00 | 1,375.00 | LF | 1,375.00 | \$75.00 | \$103,125.00 |
| | | 0001 | 0240 | 6091052 | CURB AND GUTTER TYPE B | 1,480.00 | -115.40 | 1,364.60 | LF | 1,364.60 | \$42.00 | \$57,313.20 |
| | | 0001 | 0250 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 496.00 | 0.00 | 496.00 | LF | 496.00 | \$35.00 | \$17,360.00 |
| | | 0001 | 0260 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0270 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0001 | 0280 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$500.00 | \$3,500.00 |
| | | 0001 | 0290 | 6161005 | CONSTRUCTION SIGNS | 501.00 | -271.00 | 230.00 | SQFT | 230.00 | \$5.90 | \$1,357.00 |
| | | 0001 | 0300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0310 | 6161025 | CHANNELIZER (TRIM LINE) | 44.00 | 0.00 | 44.00 | EA | 44.00 | \$17.00 | \$748.00 |
| | | 0001 | 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$80.00 | \$960.00 |
| | | 0001 | 0330 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0340 | 6161052 | WARNING LIGHT, TYPE B | 6.00 | 4.00 | 10.00 | EA | 10.00 | \$45.00 | \$450.00 |
| | | 0001 | 0350 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,800.00 | \$15,600.00 |
| | | 0001 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$390.00 | \$390.00 |
| | | 0001 | 0380 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$160.00 | \$5,600.00 |
| | | 0001 | 0390 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$15.00 | \$810.00 |
| | | 0001 | 0400 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$7.50 | \$450.00 |
| | | 0001 | 0420 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$7.50 | \$202.50 |
| | | 0001 | 0430 | 6209903 | MISC.4 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 2,251.00 | 0.00 | 2,251.00 | LF | 2,251.00 | \$1.25 | \$2,813.75 |



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

Report Generated on May 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 210416-D05 | J5S3378 | 0001 | 0440 | 6209903 | MISC.4 IN. YELLOW HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 2,677.00 | 0.00 | 2,677.00 | LF | 2,677.00 | \$1.25 | \$3,346.25 |
| | | 0001 | 0450 | 6209903 | MISC.8 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 82.00 | 0.00 | 82.00 | LF | 82.00 | \$3.75 | \$307.50 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0470 | 7250315A | 15 IN. PIPE GROUP B | 279.00 | 21.00 | 300.00 | LF | 300.00 | \$55.00 | \$16,500.00 |
| | | 0001 | 0480 | 7250318A | 18 IN. PIPE GROUP B | 240.00 | -27.00 | 213.00 | LF | 213.00 | \$65.00 | \$13,845.00 |
| | | 0001 | 0490 | 7261015 | 15 IN. PIPE GROUP A | 157.00 | 0.00 | 157.00 | LF | 157.00 | \$75.00 | \$11,775.00 |
| | | 0001 | 0500 | 7261018 | 18 IN. PIPE GROUP A | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$80.00 | \$7,280.00 |
| | | 0001 | 0510 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 10.00 | -4.00 | 6.00 | FT | 6.00 | \$350.00 | \$2,100.00 |
| | | 0001 | 0520 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 12.00 | 0.00 | 12.00 | FT | 12.00 | \$1,000.00 | \$12,000.00 |
| | | 0001 | 0530 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 28.00 | 0.00 | 28.00 | FT | 28.00 | \$1,000.00 | \$28,000.00 |
| | | 0001 | 0540 | 7319913 | MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT. | 7.00 | 0.00 | 7.00 | FT | 7.00 | \$700.00 | \$4,900.00 |
| | | 0001 | 0550 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,670.00 | -462.00 | 1,208.00 | SQYD | 1,208.00 | \$18.00 | \$21,744.00 |
| | | 0001 | 0560 | 8061007A | CURB INLET CHECK | 19.00 | -9.00 | 10.00 | EA | 10.00 | \$200.00 | \$2,000.00 |
| | | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 21.00 | -21.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0580 | 8061019 | SILT FENCE | 213.00 | -16.00 | 197.00 | LF | 197.00 | \$4.00 | \$788.00 |
| | | 0001 | 0590 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$972.00 | \$104,976.00 |
| | | 0020 | 0600 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,990.00 | \$15,920.00 |
| | | 0020 | 0610 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$936.00 | \$7,488.00 |
| | | 0020 | 0620 | 9011311 | LUMINAIRE, LED-A | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$436.00 | \$3,488.00 |
| | | 0020 | 0630 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,900.00 | \$5,900.00 |
| | | 0020 | 0640 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 310.00 | 690.00 | 1,000.00 | LF | 1,000.00 | \$10.00 | \$10,000.00 |
| | | 0020 | 0650 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$12.00 | \$1,200.00 |
| | | 0020 | 0660 | 9015010 | TRENCHING TYPE I | 919.00 | -919.00 | 0.00 | LF | 0.00 | \$4.25 | \$0.00 |
| | | 0020 | 0670 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,350.00 | \$9,450.00 |
| | | 0020 | 0680 | 9017001 | CABLE, 1 AWG 1 CONDUCTOR | 190.00 | 0.00 | 190.00 | LF | 190.00 | \$2.90 | \$551.00 |
| | | 0020 | 0690 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,080.00 | 0.00 | 1,080.00 | LF | 1,080.00 | \$0.85 | \$918.00 |
| | | 0020 | 0700 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,000.00 | -1,000.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0020 | 0710 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$920.00 | \$7,360.00 |
| | | 0020 | 0720 | 9019901 | MISC.ELECTRIC SERVICE RECONNECTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0040 | 0730 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.60 | 0.00 | 3.60 | CUYD | 3.60 | \$250.00 | \$900.00 |
| | | 0040 | 0740 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0040 | 0750 | 9031270A | 2 IN. PSST POST - 12 GA. | 608.00 | 0.00 | 608.00 | LF | 608.00 | \$3.00 | \$1,824.00 |
| | | 0040 | 0760 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 114.00 | 0.00 | 114.00 | LF | 114.00 | \$8.00 | \$912.00 |
| | | 0040 | 0770 | 9035004A | SH-FLAT SHEET | 337.00 | 0.00 | 337.00 | SQFT | 337.00 | \$31.00 | \$10,447.00 |
| | | 0001 | 5001 | 6169902 | MISC.Pedestrian Barricade | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 5002 | 7319902 | MISC.Precast Concrete Drop Inlet 3 ft x 2 ft. - Type S2 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,729.83 | \$1,729.83 |
| | | 0001 | 5003 | 7319902 | MISC.Misc. Drop Inlet Construction | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 5004 | 1094000 | FORCE ACCOUNT | 0.00 | 55,744.79 | 55,744.79 | EA | 55,744.79 | \$1.00 | \$55,744.79 |
| | | 0001 | 5005 | 1094000 | FORCE ACCOUNT | 0.00 | 10,109.30 | 10,109.30 | EA | 10,109.30 | \$1.00 | \$10,109.30 |
| | | 0001 | 5006 | 6089901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$23,150.00 | \$23,150.00 |
| 0001 | 5007 | 1094000 | FORCE ACCOUNT | 0.00 | 5,214.08 | 5,214.08 | EA | 5,214.08 | \$1.00 | \$5,214.08 | | |
| 0020 | 5008 | 9019901 | MISC.Misc. Lighting | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,987.00 | \$1,987.00 | | |
| Project J5S3378 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,534,850.10 | |
| 210416-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,534,850.10 | |



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

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

Project: J5S3378

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1/31/23 | 1/31/23 | 0.00 | SQYD | | 384+00.00 | | 384.76.43 | | Optional Payment - Originally I was withholding 28.22 SY. Due to appreciable errors and agreement with the contractor we will be paying out plan quantity for this line item. This posting is to acknowledge that the posting on December 15, 2021 has been recognized and paid for. |

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



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---------------------------------|-----------------|-----------------------|--|---------------------------|------------|--------------|--|--------|-----------------|---|
| J5S3378 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 3 | Jul 16, 2021 | SYSTEM | \$2,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$2,380.00) | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$5,564.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$5,564.30) | | | | |
| | | | | | | - Total | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 14 | Jan 18, 2022 | SYSTEM | (\$807.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 15 | Feb 1, 2022 | SYSTEM | \$807.99 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.05853 - 7.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | | Price FUEL | | 3 | Jul 16, 2021 | SYSTEM | \$9.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$12.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 5 | Aug 16, 2021 | SYSTEM | \$18.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$27.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 7 | Sep 16, 2021 | SYSTEM | \$4.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 8 | Oct 1, 2021 | SYSTEM | \$36.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 9 | Oct 18, 2021 | SYSTEM | \$31.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 9 | Oct 18, 2021 | SYSTEM | \$1.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 10 | Nov 2, 2021 | SYSTEM | \$0.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | \$21.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | \$32.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 12 | Dec 2, 2021 | SYSTEM | \$21.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 13 | Dec 16, 2021 | SYSTEM | \$22.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 14 | Jan 18, 2022 | SYSTEM | \$20.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$30.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | - Total | | | | | \$230.89 | |
| | | | | | | Price FUEL - Total | | | | | \$230.89 | |
| | | | | | | 0060 - Total | | | | | \$230.89 | |
| | | | | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 5 | Aug 16, 2021 | SYSTEM | \$26.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$60.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | 7 | Sep 16, 2021 | | | | SYSTEM | \$19.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 8 | Oct 1, 2021 | | | | SYSTEM | \$17.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 9 | Oct 18, 2021 | | | | SYSTEM | \$77.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |



Line Item Adjustments by Estimate

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|-----------------|--|-------------|--------------|----------------|--|--|--|--|
| J5S3378 | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 10 | Nov 2, 2021 | SYSTEM | \$43.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | \$77.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | \$22.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$6.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | | - Total | \$352.05 | |
| | | | | | | | | | Price FUEL - Total | \$352.05 | |
| | | | | | | | | | 0070 - Total | \$352.05 | |
| | | 0080 | MISC. | Material | | 5 | Aug 16, 2021 | SYSTEM | \$28,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | 5 | | | | | Aug 16, 2021 | SYSTEM | (\$28,184.00) | | | |
| | 6 | | | | | Sep 2, 2021 | SYSTEM | \$36,319.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | 6 | | | | | Sep 2, 2021 | SYSTEM | (\$36,319.20) | | | |
| | 7 | | | | | Sep 16, 2021 | SYSTEM | \$67,408.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | 7 | | | | | Sep 16, 2021 | SYSTEM | (\$67,408.70) | | | |
| | 8 | | | | | Oct 1, 2021 | SYSTEM | \$94,845.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 8 | | | | | Oct 1, 2021 | SYSTEM | (\$94,845.20) | | | |
| | 9 | | | | | Oct 18, 2021 | SYSTEM | \$141,346.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 9 | | | | | Oct 18, 2021 | SYSTEM | (\$141,346.20) | | | |
| | 10 | | | | | Nov 2, 2021 | SYSTEM | \$167,333.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 10 | | | | | Nov 2, 2021 | SYSTEM | (\$167,333.20) | | | |
| | 11 | | | | | Nov 16, 2021 | SYSTEM | \$129,659.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| 11 | Nov 16, 2021 | | | | | SYSTEM | (\$129,659.60) | | | | |
| 12 | Dec 2, 2021 | | | | | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 12 | Dec 2, 2021 | | | | | SYSTEM | (\$267,307.30) | | | | |
| 13 | Dec 16, 2021 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| 13 | Dec 16, 2021 | SYSTEM | (\$267,307.30) | | | | | | | | |
| 14 | Jan 18, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| 14 | Jan 18, 2022 | SYSTEM | (\$267,307.30) | | | | | | | | |
| 15 | Feb 1, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| 15 | Feb 1, 2022 | SYSTEM | (\$267,307.30) | | | | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|-----------------------|--|----|--------------|--------|---------------|---|
| J5S3378 | 0080 | MISC. | Material | | | 2022 | | | | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$267,307.30) | | | | | | |
| | | | | | 17 | Apr 4, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Apr 4, 2022 | SYSTEM | (\$267,307.30) | | | | | | |
| | | | | | 18 | Jun 2, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jun 1, 2022 | SYSTEM | (\$267,307.30) | | | | | | |
| | | | | | 19 | Dec 5, 2022 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Dec 5, 2022 | SYSTEM | (\$267,307.30) | | | | | | |
| | | | | | 20 | Jan 31, 2023 | SYSTEM | \$267,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Jan 31, 2023 | SYSTEM | (\$267,307.30) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Other Item Adjustment | FUEL | 5 | Aug 16, 2021 | hakej1 | \$65.67 | For lines 0080 and 0210. See Supporting Documentation for a breakdown. |
| | | | | | | | | | | 6 | Sep 2, 2021 | hakej1 | \$165.37 | |
| | | | | | | | | | | 7 | Sep 16, 2021 | hakej1 | \$97.24 | |
| | | | | | | | | | | 8 | Oct 1, 2021 | hakej1 | \$47.87 | |
| | | | | | | | | | | 9 | Oct 18, 2021 | hakej1 | \$228.94 | Fuel Adjustment |
| | | | | | | | | | | 10 | Nov 2, 2021 | hakej1 | (\$18,292.30) | |
| | | | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | \$18,292.30 | |
| | | | | | | | | | | 12 | Dec 2, 2021 | hakej1 | \$60.88 | This is for this Estimate |
| | | | | | | | | | | 12 | Dec 2, 2021 | hakej1 | \$213.31 | This is the adjustment for Estimate 0011 for the period of Nov. 1 - 15. |
| | | | | | | | | | | 13 | Dec 16, 2021 | hakej1 | \$18.77 | |
| | | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$77.27 | Fuel Adjustment - August 2021 - First Period - Estimate 0005 |
| | | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$173.25 | Fuel Adjustment - August 2021 - Second Period - Estimate 0006 |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$19.66 | Fuel Adjustment - December 2021 - First Period - Estimate 0013 | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$223.47 | Fuel Adjustment - November 2021 - First Period - Estimate 0011 | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$105.49 | Fuel Adjustment - November 2021 - Second Period - Estimate 0012 | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$221.92 | Fuel Adjustment - October 2021 - First Period - Estimate 0009 | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$124.02 | Fuel Adjustment - October 2021 - Second Period - Estimate 0010 | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$41.50 | Fuel Adjustment - September 2021 - First Period - Estimate 0007 | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--|-------------|-----------------------|--------------------------------------|---------------------|-----------------------|-------------------|--|---|--------|---------|---|
| J5S3378 | 0080 | MISC. | Other Item Adjustment | FUEL | | 2023 | | | | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | \$50.15 | Fuel Adjustment - September 2021 - Second Period - Estimate 0008 | | | |
| | | | | | 20 | Jan 31, 2023 | hakej1 | (\$898.05) | This is to zero this line item adjustment out to fix errors. | | | |
| | | | | | FUEL - Total | | | \$1,036.73 | | | | |
| | | | | | | | | | | | | |
| | | | | | 21 | Feb 16, 2023 | hakej1 | (\$366.86) | This was for an NCR that was issued for concrete that didn't meet the proper air requirements. See supporting documentation for more details. Signatures are unable to show up on the supporting documentation, however, they are in EProjects signed | | | |
| | | | | OTHR - Total | | | (\$366.86) | | | | | |
| | | | | Other Item Adjustment - Total | | | \$669.87 | | | | | |
| | | | | 0080 - Total | | | \$669.87 | | | | | |
| | | | | 0090 | MISC. | Other Item Adjustment | FUEL | 6 | Sep 2, 2021 | hakej1 | \$7.54 | |
| 12 | Dec 2, 2021 | hakej1 | \$24.01 | | | | | Fuel Adjustment for Estimate 0011 | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$7.54 | | | | | Fuel Adjustment - August 2021 - Second Period - Estimate 0006 | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$24.01 | | | | | Fuel Adjustment - November 2021 - First Period - Estimate 0011 | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$13.31 | | | | | Fuel Adjustment - October 2021 - First Period - Estimate 0009 | | | | |
| 20 | Jan 31, 2023 | hakej1 | (\$31.55) | | | | | This is to zero this line item adjustment out to fix errors. | | | | |
| FUEL - Total | | | \$44.86 | | | | | | | | | |
| Other Item Adjustment - Total | | | \$44.86 | | | | | | | | | |
| 0090 - Total | | | \$44.86 | | | | | | | | | |
| 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | Material | | 7 | Sep 16, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | (\$3,892.00) | | | | | |
| | | | | 8 | Oct 1, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 8 | Oct 1, 2021 | SYSTEM | (\$3,892.00) | | | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | (\$3,892.00) | | | | | |
| | | | | 10 | Nov 2, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 10 | Nov 2, 2021 | SYSTEM | (\$3,892.00) | | | | | |
| | | | | 13 | Dec 16, 2021 | SYSTEM | \$20,629.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 13 | Dec 16, 2021 | SYSTEM | (\$20,629.00) | | | | | |
| | | | | - Total | | | \$0.00 | | | | | |
| | | | | Material - Total | | | \$0.00 | | | | | |
| | | | | | Price FUEL | | | 7 | Sep 16, 2021 | SYSTEM | \$4.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | \$45.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Dec 2, 2021 | SYSTEM | \$12.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 14 | Jan 18, 2023 | SYSTEM | \$3.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|--|--------------------|-----------------------|-------------|--------------|--------------|--------|--------------|--|--------|--|
| J5S3378 | 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | Price FUEL | | | 2022 | | | | | | |
| | | | - Total | | | | | | | \$66.12 | | |
| | | | Price FUEL - Total | | | | | | | \$66.12 | | |
| | 0100 - Total | | | | | | | | \$66.12 | | | |
| | 0110 | WATER - UTILITY ITEM | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$6,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$6,075.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | | \$0.00 | | | |
| | 0120 | WATER - UTILITY ITEM | Material | | | 14 | Jan 18, 2022 | SYSTEM | \$4,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$4,350.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0120 - Total | | | | | | | | \$0.00 | | | |
| | 0130 | PIPE COLLAR, TYPE A | Material | | | 3 | Jul 16, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$500.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | | 8 | Oct 1, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$500.00) | | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | 14 | Jan 18, 2022 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '500.00000 - 500.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | 0130 - Total | | | | | | | | \$0.00 | | | |
| | 0160 | CONCRETE CURB RAMP | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$1,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$1,752.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0160 - Total | | | | | | | | \$0.00 | | | |
| | 0170 | TRUNCATED DOMES | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$1,295.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$1,295.00) | | | |
| | | | | | | 5 | Aug 16, 2021 | SYSTEM | \$1,295.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$1,295.00) | | | |
| | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment | | |
| | | | | | | | | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------------|--------------------------|-----------------|-------------------------|-----------------------|------------------------|--------------|---------------|---|--|---------------|--|
| J5S3378 | 0170 | TRUNCATED DOMES | Material | | 6 | Sep 2, 2021 | SYSTEM | (\$2,555.00) | Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$4,735.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$4,735.50) | | | |
| | | | | | - Total | | | | | | \$0.00 |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 14 | Jan 18, 2022 | SYSTEM | (\$105.00) | | | |
| | | | | | 17 | Apr 4, 2022 | SYSTEM | \$105.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.00000 - 35.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0170 - Total | | | | | | \$0.00 | | |
| | | | 0180 | PAVED APPROACH, 8 IN. | Material | | 3 | Jul 16, 2021 | SYSTEM | \$6,681.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$6,681.00) | |
| | | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$20,561.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$20,561.50) | |
| | | | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | |
| Price FUEL | | 3 | | | Jul 16, 2021 | SYSTEM | \$8.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 4 | | | Aug 3, 2021 | SYSTEM | \$18.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 5 | | | Aug 16, 2021 | SYSTEM | \$25.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 6 | | | Sep 2, 2021 | SYSTEM | \$16.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 8 | | | Oct 1, 2021 | SYSTEM | \$32.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 11 | | | Nov 16, 2021 | SYSTEM | \$66.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 14 | | | Jan 18, 2022 | SYSTEM | \$47.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | - Total | | | | | | \$216.05 | | | |
| Price FUEL - Total | | | | | | | | \$216.05 | | | |
| 0180 - Total | | | | | | \$216.05 | | | | | |
| 0190 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Jul 16, 2021 | SYSTEM | \$4,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 3 | Jul 16, 2021 | SYSTEM | (\$4,860.00) | | | | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | \$11,982.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | (\$11,982.60) | | | | |
| | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0190 - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------------------------------------|--------------|--------------------------|-----------------|---|-------------------------|--------------|----------------|------------|--|-------------------------|---|-----------------|---------------|--|---------|-----------------|--|---------------|--|
| J5S3378 | 0200 | CONCRETE SIDEWALK, 7 IN. | Material | | 7 | Sep 16, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$855.60) | | | | | | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$855.60) | | | | | | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$855.60) | | | | | | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$855.60) | | | | | | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$855.60) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0200 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | J5S3378 | 0210 | MISC. CONCRETE | Material | | 5 | Aug 16, 2021 | SYSTEM | \$16,558.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$16,558.50) | | | | | | |
| | | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | Other Item Adjustment | FUEL | 6 | Sep 2, 2021 | hakej1 | \$15.81 | | | | |
| | | | | | | | | | | | | 12 | Dec 2, 2021 | hakej1 | \$2.21 | Fuel Adjustment | | | |
| 12 | Dec 2, 2021 | hakej1 | \$38.01 | Fuel Adjustment for Estimate 0011 | | | | | | | | | | | | | | | |
| 14 | Jan 19, 2022 | hakej1 | \$35.28 | Fuel Adjustment | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$28.24 | Fuel Adjustment - August 2021 - First Period - Estimate 0005 | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$15.81 | Fuel Adjustment - August 2021 - Second Period - Estimate 0006 | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$29.27 | Fuel Adjustment - January 2022 - First Period - Estimate 0014 | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$20.58 | Fuel Adjustment - November 2021 - First Period - Estimate 0011 | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | \$19.64 | Fuel Adjustment - November 2021 - Second Period - Estimate 0012 | | | | | | | | | | | | | | | |
| 20 | Jan 31, 2023 | hakej1 | (\$91.31) | This is to zero this line item adjustment out to fix errors. | | | | | | | | | | | | | | | |
| FUEL - Total | | | | | | | | | | | | \$113.54 | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | \$113.54 | | | | | | | | | |
| Overrun | Overrun | 14 | Jan 18, 2022 | SYSTEM | | | | | | (\$712.50) | | | | | | | | | |
| | | 17 | Apr 4, 2022 | SYSTEM | | | | | | \$712.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero). | | | | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------------------------------|--|------------------------|-------------------------|-------------|--------------|--------------|--------|-----------------|--|--------|---------------|--|
| J5S3378 | 0210 | MISC. CONCRETE | Overrun | | | | | | | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0210 - Total | | | | | | | | \$113.54 | | | | |
| | 0220 | MISC. CONCRETE | Material | | | 6 | Sep 2, 2021 | SYSTEM | \$8,041.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$8,041.00) | | | | |
| | | | | | | 7 | Sep 16, 2021 | SYSTEM | \$9,163.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$9,163.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | | | | FUEL | 6 | Sep 2, 2021 | hakej1 | \$15.33 | |
| | | | | | | | | | 7 | Sep 16, 2021 | hakej1 | \$1.43 | |
| | | | | | | | | | 8 | Oct 1, 2021 | hakej1 | \$1.47 | |
| | | | | | | | | | 12 | Dec 2, 2021 | hakej1 | \$2.15 | Fuel Adjustment |
| | | | | | | | | | 14 | Jan 19, 2022 | hakej1 | \$17.96 | Fuel Adjustment |
| | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$15.33 | Fuel Adjustment - August 2021 - Second Period - Estimate 0006 |
| | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$14.91 | Fuel Adjustment - January 2022 - First Period - Estimate 0014 |
| | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$2.15 | Fuel Adjustment - November 2021 - Second Period - Estimate 0012 |
| | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$1.43 | Fuel Adjustment - September 2021 - First Period - Estimate 0007 |
| | | | | | | | | | 20 | Jan 31, 2023 | hakej1 | \$1.47 | Fuel Adjustment - September 2021 - Second Period - Estimate 0008 |
| | | | | FUEL - Total | | | | | | \$35.29 | | | |
| | Other Item Adjustment - Total | | | | | | | | \$35.29 | | | | |
| | 0220 - Total | | | | | | | | \$35.29 | | | | |
| | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | | 7 | Sep 16, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$18,517.50) | | | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$18,517.50) | | | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$18,517.50) | | | | |
| | | | | | | 10 | Nov 2, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$18,517.50) | | | | |
| | | | | | | 13 | Dec 16, 2021 | SYSTEM | \$76,312.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|----------------------------------|--|-----------------|-----------------------|--------------------------------------|------------------------|--------------|--|--|---------------|---|---------------|---|--|--|--|---------------|--|
| J5S3378 | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$76,312.50) | | | | | | | | | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$103,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$103,125.00) | | | | | | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$103,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$103,125.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment | MDPA | 15 | Feb 1, 2022 | hakej1 | (\$10,000.00) | Withholding this amount until material discrepancies have been resolved | | | | | | | |
| | | | | | | | 18 | Jun 1, 2022 | hakej1 | \$10,000.00 | Material Discrepancy resolved from estimate 0015 | | | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0230 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0240 | CURB AND GUTTER TYPE B | Material | | 3 | Jul 16, 2021 | SYSTEM | \$9,597.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$9,597.00) | | | | | | |
| | | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$16,375.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$16,375.80) | | | | | | |
| | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | 0240 - Total | | | | | | | | \$0.00 | |
| 0250 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 5 | Aug 16, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | (\$7,840.00) | | | | | | | | | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | (\$7,840.00) | | | | | | | | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | (\$7,840.00) | | | | | | | | | | | |
| | | | | 8 | Oct 1, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 8 | Oct 1, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| | | | | 10 | Nov 2, 2021 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|----------------------------------|-----------------|--|-------------------------|--------------|--|---------------|--|---|--------------|--------|---------------|---|
| J5S3378 | 0250 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 10 | Nov 2, 2021 | SYSTEM | (\$17,360.00) | | | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | (\$17,360.00) | | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$17,360.00) | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$17,360.00) | | | | | | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$17,360.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0250 - Total | | | | | | | | \$0.00 | |
| | | | | | 0260 | | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 4 | Aug 3, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | | | 5 | Aug 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 7 | Sep 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | | | |
| 8 | Oct 1, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Oct 1, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | | | |
| 9 | Oct 18, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Oct 18, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | | | |
| 10 | Nov 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Nov 2, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | | | |
| 11 | Nov 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|---|---------------|---|---------------|--------------|--------|---------------|---|
| J5S3378 | 0260 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 12 | Dec 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0260 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0270 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material | | 3 | Jul 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$9,000.00) | |
| | | | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 4 | Aug 3, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 5 | Aug 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 16, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 6 | Sep 2, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 2, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 7 | Sep 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 16, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 15 | Feb 1, 2022 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Feb 1, 2022 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 16 | Feb 16, 2022 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 16 | Feb 16, 2022 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0270 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 3 | Jul 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J5S3378 | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 3 | Jul 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$3,500.00) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | | \$0.00 | |
| | 0340 | WARNING LIGHT, TYPE B | Overrun | Overrun | 2 | Jun 30, 2021 | SYSTEM | (\$180.00) | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$180.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,45.00000 - 45.00000, is applied (if non-zero). |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J5S3378 | 0340 | WARNING LIGHT, TYPE B | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | 0340 - Total | | | | \$0.00 | | |
| | 0370 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 14 | Jan 18, 2022 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$390.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0370 - Total | | | | \$0.00 | | | | |
| | 0380 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 14 | Jan 18, 2022 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$5,600.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0380 - Total | | | | \$0.00 | | | | |
| | 0390 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 14 | Jan 18, 2022 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$810.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0390 - Total | | | | \$0.00 | | | | |
| | 0410 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 14 | Jan 18, 2022 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$450.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0410 - Total | | | | \$0.00 | | | | |
| | 0420 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | 14 | Jan 18, 2022 | SYSTEM | \$202.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$202.50) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0420 - Total | | | | \$0.00 | | | | |
| | 0430 | MISC. PAVEMENT MARKINGS | Material | | 14 | Jan 18, 2022 | SYSTEM | \$2,813.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$2,813.75) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Other Item Adjustment | REFL | 13 | Dec 16, 2021 | hakej1 | (\$562.75) | 20% withholding until retro reflectivity results have been tested and meet MoDOT specification |
| | | | | | 17 | Apr 4, 2022 | hakej1 | \$562.75 | This is to give back the 20% for until retro reflectivity was met. This couldn't be tested per MoDOT specification in the time limit necessary before plows was on so this will also be for 100% pay only. |
| | | | REFL - Total | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | \$0.00 | | | | |
| | 0430 - Total | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|--------------|--|--------|----------|
| J5S3378 | 0440 | MISC. PAVEMENT MARKINGS | Material | | 14 | Jan 18, 2022 | SYSTEM | \$3,346.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$3,346.25) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 13 | Dec 16, 2021 | hakej1 | (\$669.25) | 20% withholding until retro reflectivity results have been tested and meet MoDOT specification | | |
| | | | | | 17 | Apr 4, 2022 | hakej1 | \$669.25 | This is to give back the 20% for until retro reflectivity was met. This couldn't be tested per MoDOT specification in the time limit necessary before plows was on so this will also be for 100% pay only. | | |
| | | | | | REFL - Total | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | | | 0440 - Total | | | | | \$0.00 | |
| | | | J5S3378 | 0450 | MISC. PAVEMENT MARKINGS | Material | | 14 | Jan 18, 2022 | SYSTEM | \$307.50 |
| | 14 | Jan 18, 2022 | | | | | SYSTEM | (\$307.50) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | 0450 - Total | | | | | \$0.00 | | | | |
| J5S3378 | 0470 | 15 IN. PIPE CULVERT GROUP B | Overrun | Overrun | 8 | Oct 1, 2021 | SYSTEM | \$1,155.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$1,155.00) | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$1,155.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | \$1,155.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | 0470 - Total | | | | | \$0.00 | | | | |
| J5S3378 | 0510 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 4 | Aug 3, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$2,100.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0510 - Total | | | | | \$0.00 | | | | |
| J5S3378 | 0520 | PRECAST CONCRETE DROP INLET 4 | Material | | 2 | Jun 30, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--|--------|--|
| J5S3378 | 0520 | FT X 2 FT | Material | | 2 | Jun 30, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0520 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0530 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 3 | Jul 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$24,000.00) | | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$24,000.00) | | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$24,000.00) | | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$24,000.00) | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$24,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0530 - Total | | | | | | | | \$0.00 | |
| | 0540 | MISC. MANHOLES AND DROP INLETS | Material | | 4 | Aug 3, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$4,900.00) | | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------------------|--------------------------------|-----------------|---|-------------------------|-------------------------------|------------|---|---|--------------|--------|---------------|--|--|
| J5S3378 | 0540 | MISC. MANHOLES AND DROP INLETS | Material | | | 2021 | | | Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$4,900.00) | | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$4,900.00) | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$4,900.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0540 - Total | | | | | | | | \$0.00 | |
| | | | | | 0550 | TURF TYPE TALL FESCUE SODDING | Material | | 10 | Nov 2, 2021 | SYSTEM | \$7,086.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$7,086.60) | | |
| | | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | \$13,026.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | | | | 11 | Nov 16, 2021 | SYSTEM | (\$13,026.60) | | |
| | | | | | | | | | 12 | Dec 2, 2021 | SYSTEM | \$17,402.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$17,402.40) | | |
| 13 | Dec 16, 2021 | SYSTEM | \$20,386.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 16, 2021 | SYSTEM | (\$20,386.80) | | | | | | | | | | | |
| 14 | Jan 18, 2022 | SYSTEM | \$21,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Jan 18, 2022 | SYSTEM | (\$21,510.00) | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| 0550 - Total | | | | | | | | \$0.00 | | | | | | |
| 0560 | CURB INLET CHECK | Material | | 2 | Jun 30, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 2 | Jun 30, 2021 | SYSTEM | (\$600.00) | | | | | | | |
| | | | | 3 | Jul 16, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | 3 | Jul 16, 2021 | SYSTEM | (\$600.00) | | | | | | | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | (\$600.00) | | | | | | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | (\$600.00) | | | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--|--|--|---------------|--|
| J5S3378 | 0560 | CURB INLET CHECK | Material | | | 2021 | | | | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burtoc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0560 - Total | | | | | | | | \$0.00 | |
| | 0580 | SILT FENCE | Material | | 7 | Sep 16, 2021 | SYSTEM | \$60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$60.00) | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$788.00) | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$788.00) | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$788.00) | | | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|--|--|---------------|---------------|
| J5S3378 | 0580 | SILT FENCE | Material | | | 2021 | | | Estimate Item Adjustment (0026) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 11 | Nov 16, 2021 | SYSTEM | (\$788.00) | | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 2, 2021 | SYSTEM | (\$788.00) | | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 16, 2021 | SYSTEM | (\$788.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0580 - Total | | | | | | | | \$0.00 | | | | |
| | 0590 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Other Item Adjustment | OTHR | 4 | Aug 3, 2021 | hakej1 | (\$40,000.00) | This is to withhold money until they install the tracer wire. | | | | |
| | | | | | 17 | Apr 4, 2022 | hakej1 | \$40,000.00 | This is to give back withholdings until the entire amount of conduit with tracer wire was installed. This work is completed now. | | | | |
| | | | | | OTHR - Total | | | | | | | | \$0.00 |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 |
| 0590 - Total | | | | | | | | \$0.00 | | | | | |
| 0600 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | 14 | Jan 18, 2022 | SYSTEM | \$11,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | 14 | Jan 18, 2022 | SYSTEM | (\$11,940.00) | | | | | | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | \$11,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | (\$11,940.00) | | | | | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | (\$15,920.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | | | |
| 0610 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 14 | Jan 18, 2022 | SYSTEM | \$5,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 14 | Jan 18, 2022 | SYSTEM | (\$5,616.00) | | | | | | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | \$5,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | (\$5,616.00) | | | | | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | \$7,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | (\$7,488.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | | | | |
| 0620 | LUMINAIRE, LED-A | Material | | 14 | Jan 18, 2022 | SYSTEM | \$2,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|---|---|
| J5S3378 | 0620 | LUMINAIRE, LED-A | Material | | | | | | Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$2,616.00) | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$2,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$2,616.00) | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$3,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$3,488.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | 0620 - Total | | | | | | \$0.00 | |
| | 0630 | BASE MOUNTED CONTROL STATION | Material | | 14 | Jan 18, 2022 | SYSTEM | \$5,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hakej1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$5,900.00) | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$5,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$5,900.00) | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$5,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$5,900.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | 0630 - Total | | | | | | \$0.00 | |
| | 0640 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | Overrun | 6 | Sep 2, 2021 | SYSTEM | (\$870.00) | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$870.00 | 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 | | |
| | 0640 - Total | | | | | | \$0.00 | | |
| 0680 | CABLE, 1 AWG 1 CONDUCTOR | Material | | 14 | Jan 18, 2022 | SYSTEM | \$551.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | 14 | Jan 18, 2022 | SYSTEM | (\$551.00) | | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | \$551.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 15 | Feb 1, 2022 | SYSTEM | (\$551.00) | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | \$551.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | (\$551.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | 0680 - Total | | | | | | \$0.00 | | |
| 0690 | CABLE, 10 AWG 1 | Material | | 14 | Jan 18, 2022 | SYSTEM | \$688.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|------------------------------------|-----------------------------|--------------------------------------|-------------------------|--------------------------------------|---------------|---------------|---|---|
| J5S3378 | 0690 | CONDUCTOR, POLE & BRACKE | Material | | | | | | Estimate Exception 27 on the current Payment Estimate. | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$688.50) | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$688.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$688.50) | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$918.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | 0690 - Total | | | | | | \$0.00 | | |
| | 0730 | 0730 | CONCRETE FOOTINGS, EMBEDDED | Material | | 14 | Jan 18, 2022 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$900.00) | |
| | | | | | | - Total | | | \$0.00 | |
| | | | | | | Material - Total | | | \$0.00 | |
| | | | | Other Item Adjustment | OTHR | 14 | Jan 18, 2022 | hakej1 | (\$180.00) | Most items under this line item are done, however, not completed. This is to give some payment towards this item minus 20%. The remaining 20% will be paid once everything is completely installed |
| | | | | | | 17 | Apr 4, 2022 | hakej1 | \$180.00 | This is to give back the 20% I was withholding until all footings was put in place. |
| | | | | | | OTHR - Total | | | \$0.00 | |
| | | | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | 0730 - Total | | | | | | \$0.00 | | | |
| 0750 | 0750 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Jan 18, 2022 | SYSTEM | \$1,824.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hakej1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$1,824.00) | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$1,824.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$1,824.00) | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$1,824.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$1,824.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | Other Item Adjustment | OTHR | 14 | Jan 18, 2022 | hakej1 | (\$364.80) | Most items under this line item are done, however, not completed. This is to give some payment towards this item minus 20%. The remaining 20% will be paid once everything is completely installed | |
| | | | | | 17 | Apr 4, 2022 | hakej1 | \$364.80 | This is to give back the 20% I was withholding until all posts were properly put in place. | |
| | | | | OTHR - Total | | | \$0.00 | | | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | | | |
| | 0750 - Total | | | | | | \$0.00 | | | |
| 0760 | 0760 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 14 | Jan 18, 2022 | SYSTEM | \$912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hakej1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$912.00) | | |



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 210416-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--------------------------------------|------------------------------------|-----------------|--------------------------------------|---------------------|---------------|---------------|---|---|---|--|
| J5S3378 | 0760 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 15 | Feb 1, 2022 | SYSTEM | \$912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$912.00) | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$912.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | OTHR | | 14 | Jan 18, 2022 | hakej1 | (\$182.40) | Most items under this line item are done, however, not completed. This is to give some payment towards this item minus 20%. The remaining 20% will be paid once everything is completely installed |
| | | | | | | 17 | Apr 4, 2022 | hakej1 | \$182.40 | This is to give back the 20% I was withholding until all anchors were put in place. | |
| | | | | | OTHR - Total | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 0760 - Total | | | | | | \$0.00 | | | |
| | 0770 | SH-FLAT SHEET | Material | | 14 | Jan 18, 2022 | SYSTEM | \$10,447.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hakej1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | |
| | | | | | 14 | Jan 18, 2022 | SYSTEM | (\$10,447.00) | | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | \$10,447.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 15 | Feb 1, 2022 | SYSTEM | (\$10,447.00) | | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | \$10,447.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 16 | Feb 16, 2022 | SYSTEM | (\$10,447.00) | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | | | | Other Item Adjustment | OTHR | | 14 | Jan 18, 2022 | hakej1 | (\$2,089.40) | Most items under this line item are done, however, not completed. This is to give some payment towards this item minus 20%. The remaining 20% will be paid once everything is completely installed |
| | | | 17 | | | Apr 4, 2022 | hakej1 | \$2,089.40 | This is to give back the 20% I was withholding until all Sh-Flat sheets were put in place and I had the certifications for. | | |
| | | OTHR - Total | | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| | 0770 - Total | | | | | | \$0.00 | | | | |
| 5008 | MISC. HIGHWAY LIGHTING | Material | | 16 | Feb 16, 2022 | SYSTEM | \$1,987.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 16 | Feb 16, 2022 | SYSTEM | (\$1,987.00) | | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | | | | |
| | 5008 - Total | | | | | | \$0.00 | | | | |
| J5S3378 - Total | | | | | | | | \$1,728.67 | | | |
| Overall - Total | | | | | | | | \$1,728.67 | | | |



Contract Adjustments for Contract - 210416-D05

There are no contract adjustments to display for this contract.