

Pay Estimate Created Date: May 2, 2023

Progress Estimate 19	Number	Contract ID Prime Contract	210820-F01 or Reinhold Elect	tric, Inc.	Pay Period Start Pay Period End	April 16, 2023 May 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$182,822.00 \$0.00 \$182,822.00
Approval Date								By User
May 2, 2023			Generated and	Approve	d (and should be cor	nsidered Draft) a	at the Project Office Level by	burlbe
May 2, 2023			Reviewed and App	roved (an	d should be conside	red Draft) at the	Resident Engineer Level by	vancef1
May 3, 2023				Reviewe	d and Approved at t	he Central Offic	e Controllers Office Level by	ramses1
Original Completion	n Date	Current Cor	npletion Date	Act	ual Completion Dat	te %	6 of Current Contract Amount	Complete
June 1, 2022		July 2	5, 2022				99.49%	
	Contract I	nformational Dat	es		Milesto	nes		
Date Description	Original C	Completion Date	Current Completi	on Date	No Milestones Exi	st for Contract		
Acceptance Date								
Awarded Date	Septembe	r 8, 2021	September 8, 202	1				
Letting Date	August 20	, 2021	August 20, 2021					
Notice to Proceed Date	October 4,	, 2021	October 4, 2021					
Open to Traffic Date								
Work Began Date	November	4, 2021	November 4, 2021					

Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
210820-F01			
Total Posted I	tems Pay \$0.00	\$181,893.00	\$181,893.00
Gross Item Ac	ljustments \$1,950.00	(\$37,361.00)	(\$35,411.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Da	mage \$0.00	\$0.00	\$0.00
Other Contrac	t Adjustments \$0.00	\$0.00	\$0.00
		<mark>\$144,</mark> 532.00	\$146,482.00
Contract Total Payable This Estimat	e: \$1,950.00		

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
J6M0287	0060	SILT FENCE	MaterialCredit			30	\$0.50	\$15.00
	0060	SILT FENCE	Material			-30	\$0.50	(\$15.00)
	0170	PULL BOX, CONCRETE, STANDARD	MaterialCredit			1	\$1,950.00	\$1,950.00
	0170	PULL BOX, CONCRETE, STANDARD	Material			-1	\$1,950.00	(\$1,950.00)
	0170	PULL BOX, CONCRETE, STANDARD	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$1,950.00	\$1,950.00
	0210	MISC.	MaterialCredit			1	\$25,144.00	\$25,144.00
	0210	MISC.	Material			-1	\$25,144.00	(\$25,144.00)
Total	· ·							\$1,950.00



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

					(Contract Project Informati	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6M0287		Sign installation	В	JEFFERSON	on Rte. B at Column D	Prive	
Totals by J	lob Numbe	ers					
J6M0287		d Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$1,950.00 \$1,950.00	Previous \$181,893.00 (\$37,361.00) \$144,532.00	To Date \$181,893.00 (\$35,411.00) \$146,482.00
	Liquid	tive centive dated Damage Contract Adju	s Istments	3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 8061019, Project Item Line Number 0060, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certs from contractor.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028820, Project Item Line Number 0170, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.	Working with SL Materials to change material codes. Material was cast in place.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9029902, Project Item Line Number 0210, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certs from contractor.	burlbe	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-F01, Contract Project J6M0287, Project Item Line Number 0140, Contract Line Item Number 0140, Item 9028310, Minor Item.	CO Forthcoming	burlbe	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-F01, Contract Project J6M0287, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9028821, Minor Item.	CO Forthcoming	burlbe	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-F01, Contract Project J6M0287, Project Item Line Number 0190, Contract Line Item Number 0190, Item 9029100, Minor Item.	CO Forthcoming	burlbe	Acknowledged

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

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

Contract m.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)
0820-F01	J6M0287	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.0
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$4,500.00	\$2,250.00
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$450.00	\$450.0
		0001	0050	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$50.00	\$0.0
		0001	0060	8061019	SILT FENCE	1,418.00	0.00	1,418.00	LF	30.00	\$0.50	\$15.0
		0020	0070	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	1.00	\$4,280.00	\$4,280.00
		0020	0080	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,028.00	\$2,028.00
		0030	0090	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$17,360.00	\$17,360.0
		0030	0100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	17.00	0.00	17.00	LF	17.00	\$14.00	\$238.0
		0030	0110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,182.00	0.00	1,182.00	LF	1,182.00	\$18.00	\$21,276.0
		0030	0120	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	407.00	0.00	407.00	LF	407.00	\$42.00	\$17,094.0
		0030	0130	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	90.00	0.00	90.00	LF	90.00	\$1.00	\$90.0
		0030	0140	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,210.00	0.00	2,210.00	LF	5,050.00	\$1.50	\$7,575.0
		0030	0150	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$16,500.00	\$16,500.00
		0030	0160	9028810	PULL BOX, PREFORMED CLASS 1	12.00	0.00	12.00	EA	11.00	\$1,037.00	\$11,407.00
		0030	0170	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	1.00	\$1,950.00	\$1,950.00
		0030	0180	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	2.00	\$2,800.00	\$5,600.0
		0030	0190	9029100	BASE, CONCRETE	5.80	0.00	5.80	CUYD	7.70	\$1,680.00	\$12,936.0
		0030	0200	9029901	MISC.INTERACTIVE WARNING SIGN SYSTEM	1.00	0.00	1.00	LS	1.00	\$27,720.00	\$27,720.0
		0030	0210	9029902	MISC.SL DISTRICT VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,144.00	\$25,144.0
		0040	0220	9039902	MISC.SIGN REMOVAL AND RELOCATION	1.00	0.00	1.00	EA	1.00	\$480.00	\$480.0
	Project J6	M0287 - To	tal Value	Posted to	Date as of Report Generated Date							\$181,893.0
0820-F01 Ove	rall - Total	Value Poste	ed to Dat	e as of Rep	ort Generated Date							\$181,893.0



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0287	0060	SILT FENCE	Material		1	Jan 3, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jan 3, 2022	SYSTEM	(\$15.00)	
					2	Jan 18, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jan 18, 2022	SYSTEM	(\$15.00)	
					3	Feb 1, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 1, 2022	SYSTEM	(\$15.00)	
					4	Feb 15, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 15, 2022	SYSTEM	(\$15.00)	
					5	Mar 2, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 2, 2022	SYSTEM	(\$15.00)	
					6	Apr 18, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$15.00)	
					7	Nov 2, 2022	SYSTEM	(\$15.00)	
					8	Nov 15, 2022	SYSTEM	(\$15.00)	
					9	Dec 2, 2022	SYSTEM	(\$15.00)	
					10	Dec 15, 2022	SYSTEM	(\$15.00)	
					11	Jan 3, 2023	SYSTEM	(\$15.00)	
					12	Jan 17, 2023	SYSTEM	(\$15.00)	
					13	Feb 2, 2023	SYSTEM	(\$15.00)	
					14	Feb 16, 2023	SYSTEM	(\$15.00)	
					15	Mar 2, 2023	SYSTEM	(\$15.00)	
					16	Mar 16, 2023	SYSTEM	(\$15.00)	
					17	Apr 3, 2023	SYSTEM	(\$15.00)	
					18	Apr 17, 2023	SYSTEM	(\$15.00)	
					19	May 2, 2023	SYSTEM	(\$15.00)	
				- Total				(\$195.00)	
			Material - Tota				a) (==	(\$195.00)	
			MaterialCredit		8	Nov 15, 2022	SYSTEM	\$15.00	
					9	Dec 2, 2022	SYSTEM	\$15.00	
					10	Dec 15, 2022	SYSTEM	\$15.00	



May 4, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
287	0060	SILT FENCE	MaterialCredit		11	Jan 3, 2023	SYSTEM	\$15.00	
					12	Jan 17, 2023	SYSTEM	\$15.00	
					13	Feb 2, 2023	SYSTEM	\$15.00	
					14	Feb 16, 2023	SYSTEM	\$15.00	
					15	Mar 2, 2023	SYSTEM	\$15.00	
					16	Mar 16, 2023	SYSTEM	\$15.00	
					17	Apr 3, 2023	SYSTEM	\$15.00	
					18	Apr 17, 2023	SYSTEM	\$15.00	
					19	May 2, 2023	SYSTEM	\$15.00	
				- Total				\$180.00	
			MaterialCredit	- Total				\$180.00	
	0060 -	Total						(\$15.00)	
	0070	LIGHTING POLE, 30 FT.	Material		8	Nov 15, 2022	SYSTEM	(\$4,280.00)	
		OR 9.0 M, TYPE AT			9	Dec 2, 2022	SYSTEM	(\$4,280.00)	
				- Total				(\$8,560.00)	
			Material - Tota	I				(\$8,560.00)	
			MaterialCredit		9	Dec 2, 2022	SYSTEM	\$4,280.00	
					10	Dec 15, 2022	SYSTEM	\$4,280.00	
				- Total				\$8,560.00	
			MaterialCredit	- Total				\$8,560.00	
	0070 -	Total						\$0.00	
	0080	POLE FOUNDATION (30 FT. OR 9.0	Material		6	Apr 18, 2022	SYSTEM	(\$2,028.00)	
		M		- Total				(\$2,028.00)	
			Material - Tota	l				(\$2,028.00)	
			MaterialCredit		7	Nov 2, 2022	SYSTEM	\$2,028.00	
				- Total				\$2,028.00	
			MaterialCredit	- Total				\$2,028.00	
	0080 -							\$0.00	
	0090	CONTROLLER ASSEMBLY HOUSING,	Material		7	Nov 2, 2022	SYSTEM	\$17,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					7	Nov 2, 2022	SYSTEM	(\$17,360.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0090 -	Total						\$0.00	
	0110	CONDUIT, 3 IN., TRENCH WITH	Material		1	Jan 3, 2022	SYSTEM	\$12,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
		TRACER WIRE			1	Jan 3, 2022	SYSTEM	(\$12,186.00)	
				- Total				\$0.00	
		N	Material - Tota	1				\$0.00	
		Total						\$0.00	



May 4, 2023

NUMBER OUNCLUT, Source Networks Name Processing Processing Proc	Project	Line	Description	Adjustment Type	Other	Est. Number	Created Date	Created	Amount	Remarks
N. PUSED WORD N. PUSED I No. PUSED I					Adjustment Type			Ву		
Visite Visite I Jang 3 Visite	J6M0287	0120	IN., PUSHED WITH	Material		1		SYSTEM	\$17,094.00	Estimate Item Adjustment (0003) due to user burlbe overridding Payment
Indexified Forman Events Statistical 100 CARLERS CONDICITION Overnan 12 Jan 37, Overnan Styline (4136.00.00) (4136.00.00 Overnan Total Vernan Vernan Vernan (4136.00.00) (4136.00.00 Forman Statistical (4136.00.00 Statistical (4136.00.00 Statistical Statistical ASSEMENT (4136.00.00 Statistical Statistical <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>SYSTEM</td><td>(\$17,094.00)</td><td></td></tr<>						1		SYSTEM	(\$17,094.00)	
Otto Total Overna 12 SysTEM (#4,28,00) Overnan - Total Overnan - Total (#4,28,00) Overnan - Total (#6,800,00) Ito and total (#16,800,00) Ito and total (#16,800,00					- Total				\$0.00	
OTHO CARLE, B. Overna Total Overna Total (44.80.00) Team - Total (44.80.00) Team - Total (44.80.00) Team - Total (44.80.00) Total (44.80.00) TPE - Value (44.80.00) TPE - Value (44.80.00) TPE - Value (44.80.00) TPE - Value (44.80.00) 10 Dec : 8 'VSTEM (816.500.00) 10 Dec : 8 'VSTEM (816.500.00 10 Dec : 8 'VSTEM (816.500.00 10 Dec : 10 Dec : 10				Material - Tota	1				\$0.00	
CONDUCTOR Coverano - Total Coverano - Total CA1280.001 Cutariano - Total (4.250.001) (4.250.001) Cutariano - Total (4.250.001) (4.250.001) Stata - Total (4.250.001) (4.250.001) Stata - Total (4.250.001) (4.250.001) Stata - Total (5.65.00.001) (4.250.001) Stata - Total (5.65.00.001) (5.65.00.001) Stata - Total (5.65.00.001) (5.65.00.001) Stata - Total (5.75.751K) (5.65.00.001) Stata - Total (5.7571K) (5.65.00.001) Stata - Total		0120 -	Total						\$0.00	
Number Normania Control Contro Control <thcontrol<< td=""><td></td><td>0140</td><td>AWG 5</td><td>Overrun</td><td>Overrun</td><td>12</td><td></td><td>SYSTEM</td><td>(\$4,260.00)</td><td></td></thcontrol<<>		0140	AWG 5	Overrun	Overrun	12		SYSTEM	(\$4,260.00)	
VIAD - Total VICUPE 0150 NOVER ASSIMUE, Y NESSIMUE, Y NES			CONDUCTOR		Overrun - T	otal			(\$4,260.00)	
Point Supprive Assemble, Material Total Supprive Assemble, Type Assemble,				Overrun - Tota	ıl				(\$4,260.00)	
SUPPY TYPE-2 WIN SUPPY NUM		0140 -	Total						(\$4,260.00)	
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Image: Normal System Image: No			TYPE-2 WITH			8		SYSTEM	(\$16,500.00)	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 10 2022 VSTEM (\$16,500,00)						9		SYSTEM	(\$16,500.00)	
Vision Vision Vision 12 Jan 7: SYSTEM (316,500,00) 13 Feb 16; SYSTEM (316,500,00) 14 Feb 16; SYSTEM (316,500,00) 16 Mar 2; SYSTEM (316,500,00) 16 Mar 2; SYSTEM (316,500,00) 16 Mar 16; SYSTEM (316,500,00) 16 Mar 16; SYSTEM (316,500,00) 16 Mar 16; SYSTEM (316,500,00) 17 Mar 2; SYSTEM (316,500,00) 16 Mar 2; SYSTEM (316,500,00) 17 Qa 2; SYSTEM S16,500,00 18 Qa 2; SYSTEM S16,500,00 19 Qe 2; SYSTEM S16,500,00 11 Jan 3; SYSTEM S16,500,00 12 Jan 17; SYSTEM S16,500,00 12 Jan 17; SYSTEM S16,500,00 12 Jan 17; SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$16,500.00)</td><td></td></t<>						10		SYSTEM	(\$16,500.00)	
Note Note Note 13 $Eb23$ $SVSTEM$ $S165000$ 14 $Eb16$ $SVSTEM$ $S165000$ 15 $Ma2$ $SVSTEM$ $S165000$ 16 $Ma2$ $SVSTEM$ $S165000$ 16 $Ma2$ $SVSTEM$ $S165000$ 17 $Ma1$ $SVSTEM$ $S1650000$ 18 $SVSTEM$ $S1650000$ 19 $Dec 1$ $SVSTEM$ $S1650000$ MaterialCredit $Foral$ $SVSTEM$ $S1650000$ 10 $Dec 1$ $SVSTEM$ $S1650000$ 10 $Dec 1$ $SVSTEM$ $S1650000$ 11 $Jaa3$ $SVSTEM$ $S1650000$ 12 $Jaa1$ $SVSTEM$ $S1650000$ 12 $Jaa1$ $SVSTEM$ $S1650000$ 12 $Jaa1$ $SVSTEM$ $S1650000$ 12 $Jaa1$ $SVSTEM$ $S16500.00$ 12 $SVSTEM$ $S16500.00$						11		SYSTEM	(\$16,500.00)	
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Nov 15, SYSTEM \$16,500.00 9 Dec 2, SYSTEM \$16,500.00 10 Dec 15, SYSTEM \$16,500.00 11 Jan 3, SVSTEM \$16,500.00 12 Jan 3, SVSTEM \$16,500.00 12 Jan 3, SVSTEM \$16,500.00 14 Feb 2, SVSTEM \$16,500.00 14 Feb 2, SVSTEM \$16,500.00 15 Mar 16, SVSTEM \$16,500.00 16 Mar 2, SVSTEM \$16,500.00 17 Apr 3, SVSTEM \$16,500.00 18 Mar 16, SVSTEM \$16,500.00 19 Mar 16, SVSTEM \$16,500.00 10 Mar 16, SVSTEM \$16,500.00 11 Jan 3, SVSTEM \$16,500.00 11 Apr 3, SVSTEM \$16,500.00 11 Japr 3, SVSTEM \$16,500.00										
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							2022			
2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 SYSTEM \$16,500.00 2023 SYSTEM \$16,500.00 14 14 14 14 14 14 14 14 14 14							2022			
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0160 PULL BOX, PREFORMED Material 1 Jan 3, 2023 SYSTEM \$16,500.00 \$16,500.00 15 Mar 2, 2023 SYSTEM \$16,500.00 \$16,500.00 \$16,500.00 16 Mar 16, 2023 SYSTEM \$16,500.00 \$16,500.00 \$16,500.00 17 Apr 3, 2023 SYSTEM \$16,500.00 \$16,500.00 \$16,500.00							2023			
0160 PULL BOX, PREFORMED Material 1 Jan 3, 2023 SYSTEM \$16,500.00							2023			
0160 PULL BOX, PREFORMED Material 1 Jan 3, 2023 SYSTEM \$16,500.00 \$16,500.00 17 Apr 3, 2023 SYSTEM \$16,500.00 \$16,500.00 \$16,500.00 0150 - Total • Total • Total \$165,000.00 \$165,000.00 \$165,000.00 0150 - Total • Total • Statistical Parameterial Paramete							2023			
Image: Part of the second se							2023			
Image: state of the state o							2023			
MaterialCredit - Total \$165,000.00 0150 - Total \$0.00 0160 PULL BOX, PREFORMED Material 1 Jan 3, 2022 SYSTEM \$2,074.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burble overridding Payment					- Total		2023	STOTEM		
0150 - Total \$0.00 0160 PULL BOX, PREFORMED Material 1 Jan 3, 2022 SYSTEM \$2,074.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment				MotorialCredit						
0160 PULL BOX, Material A Jan 3, SYSTEM \$2,074.00 This adjustment offsets the original system-generated Material Payment 2022		0450	Total	WaternalCredit	- Total					
			PULL BOX,	Material		1		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.



May 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6M0287	0160	PULL BOX, PREFORMED	Material	туре	1	Jan 3, 2022	SYSTEM	(\$2,074.00)																	
		CLASS 1		- Total		LULL		\$0.00																	
			Material - Tota	l				\$0.00																	
	0160 -	Total						\$0.00																	
	0170	PULL BOX, CONCRETE, STANDARD	Material		8	Nov 15, 2022	SYSTEM	(\$1,950.00)																	
		STANDARD			9	Dec 2, 2022	SYSTEM	(\$1,950.00)																	
					10	Dec 15, 2022	SYSTEM	(\$1,950.00)																	
					11	Jan 3, 2023	SYSTEM	(\$1,950.00)																	
					12	Jan 17, 2023	SYSTEM	(\$1,950.00)																	
					13	Feb 2, 2023	SYSTEM	(\$1,950.00)																	
											14	Feb 16, 2023	SYSTEM	(\$1,950.00)											
												15	Mar 2, 2023	SYSTEM	(\$1,950.00)										
																16	Mar 16, 2023	SYSTEM	(\$1,950.00)						
																									17
												10	2023	STSTEIM	(\$1,950.00)										
										19	May 2, 2023	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					19	May 2, 2023	SYSTEM	(\$1,950.00)																	
				- Total				(\$21,450.00)																	
			Material - Tota	l				(\$21,450.00)																	
			MaterialCredit		9	Dec 2, 2022	SYSTEM	\$1,950.00																	
					10	Dec 15, 2022	SYSTEM	\$1,950.00																	
					11	Jan 3, 2023		\$1,950.00																	
					12 13	Jan 17, 2023	SYSTEM	\$1,950.00																	
					13	Feb 2, 2023 Feb 16,	SYSTEM	\$1,950.00																	
													14	2023 Mar 2,	SYSTEM	\$1,950.00									
					16	2023 Mar 16,	SYSTEM	\$1,950.00																	
					17	2023 Apr 3,	SYSTEM	\$1,950.00																	
					18	2023 Apr 17,	SYSTEM	\$1,950.00																	
					19	2023 May 2,	SYSTEM	\$1,950.00																	
				Tetel		2023		¢04.459.99																	
			MaterialCredit	- Total				\$21,450.00 \$21,450.00																	
	0170 -	Total	materialCredit	Total				\$21,450.00 \$0.00																	
	0180	PULL BOX, CONCRETE, DOUBLE,	RETE,		2	Jan 18, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.																



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
,			Туре	Adjustment Type	Number	Date	Ву												
J6M0287	0180	TYPE A	Material		2	Jan 18, 2022	SYSTEM	(\$2,800.00)											
					3	Feb 1, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					3	Feb 1, 2022	SYSTEM	(\$2,800.00)											
					4	Feb 15, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					4	Feb 15, 2022	SYSTEM	(\$2,800.00)											
					5	Mar 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					5	Mar 2, 2022	SYSTEM	(\$2,800.00)											
					6	Apr 18, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					6	Apr 18, 2022	SYSTEM	(\$2,800.00)											
					7	Nov 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					7	Nov 2, 2022	SYSTEM	(\$2,800.00)											
					8	Nov 15, 2022	SYSTEM	(\$2,800.00)											
					9	Dec 2, 2022	SYSTEM	(\$2,800.00)											
					10	Dec 15, 2022	SYSTEM	(\$2,800.00)											
					11	Jan 3, 2023	SYSTEM	(\$2,800.00)											
					12	Jan 17, 2023	SYSTEM	(\$5,600.00)											
					13	Feb 2, 2023	SYSTEM	(\$5,600.00)											
					14	Feb 16, 2023	SYSTEM	(\$5,600.00)											
					15	Mar 2, 2023	SYSTEM	(\$5,600.00)											
					16	Mar 16, 2023	SYSTEM	(\$5,600.00)											
				- Total				(\$39,200.00)											
			Material - Tota	al				(\$39,200.00)											
			MaterialCredit		9	Dec 2, 2022	SYSTEM	\$2,800.00											
					10	Dec 15, 2022	SYSTEM	\$2,800.00											
					11	Jan 3, 2023	SYSTEM	\$2,800.00											
					12	Jan 17, 2023	SYSTEM	\$2,800.00											
					13	Feb 2, 2023	SYSTEM	\$5,600.00											
					14	Feb 16, 2023	SYSTEM	\$5,600.00											
					15	Mar 2, 2023	SYSTEM	\$5,600.00											
															16	Mar 16, 2023	SYSTEM	\$5,600.00	
					17	Apr 3,	SYSTEM	\$5,600.00											



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0287	0180		MaterialCredit			2023										
				- Total				\$39,200.00								
			MaterialCredit	t - Total				\$39,200.00								
			Overrun	Overrun	12	Jan 17, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					12	Jan 17, 2023	SYSTEM	(\$2,800.00)								
					13	Feb 2, 2023	SYSTEM	(\$2,800.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).							
					13	Feb 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					14	Feb 16, 2023	SYSTEM	(\$2,800.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).							
							14	Feb 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Mar 2, 2023	SYSTEM	(\$2,800.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).							
					15	Mar 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					16	Mar 16, 2023	SYSTEM	(\$2,800.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).							
												16	Mar 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Apr 3, 2023	SYSTEM	(\$2,800.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).							
				Overrun - T	otal			(\$2,800.00)								
			Overrun - Tota	al				(\$2,800.00)								
	0180 -	- Total						(\$2,800.00)								
	0190	BASE, CONCRETE	Material		2	Jan 18, 2022	SYSTEM	\$6,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					2	Jan 18, 2022	SYSTEM	(\$6,098.40)								
					3	Feb 1, 2022	SYSTEM	\$6,837.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					3		SYSTEM SYSTEM	\$6,837.60 (\$6,837.60)	Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
						2022 Feb 1, 2022			Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					3	2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$6,837.60)	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen							
					3	2022 Feb 1, 2022 Feb 15, 2022 Feb 15,	SYSTEM SYSTEM	(\$6,837.60) \$6,837.60	Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment							
					3 4 4	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60 (\$6,837.60)	Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
				- Total	3 4 4 5	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60 (\$6,837.60) \$9,744.00	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
			Material - Tota		3 4 4 5	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60 (\$6,837.60) \$9,744.00 (\$9,744.00)	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
			Material - Tota Overrun		3 4 4 5 5	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60 (\$6,837.60) \$9,744.00 (\$9,744.00) \$0.00	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
				al	3 4 4 5 5 11	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60) (\$6,837.60) \$9,744.00 (\$9,744.00) \$0.00	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
				al Overrun Overrun - T	3 4 4 5 5 11	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60) (\$6,837.60) \$9,744.00 (\$9,744.00) \$0.00 \$0.00 (\$3,192.00)	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
	0190 -	Total	Overrun	al Overrun Overrun - T	3 4 4 5 5 11	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60) (\$6,837.60) \$9,744.00 (\$9,744.00) \$0.00 (\$3,192.00) (\$3,192.00)	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							
	0190 - 0200	- Total MISC.	Overrun	al Overrun Overrun - T	3 4 4 5 5 11	2022 Feb 1, 2022 Feb 15, 2022 Feb 15, 2022 Mar 2, 2022 Mar 2, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,837.60) \$6,837.60) (\$6,837.60) \$9,744.00 (\$9,744.00) \$0.00 \$0.00 (\$3,192.00) (\$3,192.00) (\$3,192.00)	Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0287	0200	MISC.	Material			2022			
				- Total				(\$55,440.00)	
			Material - Total				(\$55,440.00)		
			MaterialCredit		9	Dec 2, 2022	SYSTEM	\$27,720.00	
					10	Dec 15, 2022	SYSTEM	\$27,720.00	
				- Total				\$55,440.00	
			MaterialCredit - Total					\$55,440.00	
	0200 -	200 - Total						\$0.00	
	0210	MISC.	Material		12	Jan 17, 2023	SYSTEM	(\$25,144.00)	
					13	Feb 2, 2023	SYSTEM	(\$25,144.00)	
					14	Feb 16, 2023	SYSTEM	(\$25,144.00)	
					15	Mar 2, 2023	SYSTEM	(\$25,144.00)	
					16	Mar 16, 2023	SYSTEM	(\$25,144.00)	
					17	Apr 3, 2023	SYSTEM	(\$25,144.00)	
					18	Apr 17, 2023	SYSTEM	(\$25,144.00)	
					19	May 2, 2023	SYSTEM	(\$25,144.00)	
				- Total				(\$201,152.00)	
			Material - Total					(\$201,152.00)	
			MaterialCredit		13	Feb 2, 2023	SYSTEM	\$25,144.00	
					14	Feb 16, 2023	SYSTEM	\$25,144.00	
					15	Mar 2, 2023	SYSTEM	\$25,144.00	
					16	Mar 16, 2023	SYSTEM	\$25,144.00	
					17	Apr 3, 2023	SYSTEM	\$25,144.00	
					18	Apr 17, 2023	SYSTEM	\$25,144.00	
					19	May 2, 2023	SYSTEM	\$25,144.00	
				- Total				\$176,008.00	
			MaterialCredit - Total					\$176,008.00	
	0210 - Total							(\$25,144.00)	
J6M0287	J6M0287 - Total								
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.