



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 21, 2025

Pay Estimate Created Date: September 5, 2024

| | | | |
|------------------------------------|--|--|--|
| Final Estimate Number 64 | Contract ID 210917-F05 | Pay Period Start September 2, 2024 | Original Contract Amount \$20,572,414.09 |
| | Prime Contractor Gershenson Construction Co., Inc. | Pay Period End September 5, 2024 | Net Change Order Amount (\$49,166.49) |
| | | | Current Contract Amount \$20,523,247.60 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| March 19, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | CASTRM1 |
| March 19, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| March 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| September 1, 2023 | September 1, 2023 | January 10, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | August 13, 2024 | August 13, 2024 | |
| Awarded Date | October 6, 2021 | October 6, 2021 | |
| Letting Date | September 17, 2021 | September 17, 2021 | |
| Notice to Proceed Date | November 8, 2021 | November 8, 2021 | |
| Open to Traffic Date | June 22, 2023 | June 22, 2023 | |
| Work Began Date | November 15, 2021 | November 15, 2021 | |

| Contract Total Pay For Estimate No. 64 | | | |
|--|---------------|------------------|-----------------|
| | This Estimate | Previous | To Date |
| 210917-F05 | | | |
| Total Posted Items Pay | \$0.00 | \$20,523,247.58 | \$20,523,247.58 |
| Gross Item Adjustments | (\$30.01) | \$307,746.72 | \$307,716.71 |
| 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 | \$74,027.29 | \$74,027.29 |
| | | \$20,905,021.59 | \$20,904,991.58 |
| Contract Total Payable This Estimate: | | (\$30.01) | |

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 |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3304 | 2380 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Fuel Price | Correction to Line 2380 Estimate 039, Generated 7/3/23. (-4,920.90 TON) Base Index 2.18 (Sept 2019, 2nd Period) Current Index 2.55 (June 2023, 2nd Period) Index Delta: 0.37 Fuel Usage Factor 3.32 -> (-4,920 T) x 3.32000 x 0.37 = (- \$6,044.83) Adjustment of \$6,044.83 retracted along with Estimate 040 adjustment of -\$108.80 in order to provide correct (manual) adjustment of \$5,906.02 on Final Estimate 064 to reflect correct Index. | | | (\$6,044.83) |
| | 2380 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Fuel Price | Correction to Line 2380 Estimate 040, Generated 7/17/23. 113.0 TON Base Index 2.18 (Sept 2019, 2nd Period) Current Index 2.47 (July 2023, 1st Period) Index Delta: 0.29 | | | \$108.80 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 21, 2025

Pay Estimate Created Date: September 5, 2024

| | | | | | | | | | |
|-----------------------------|----------|--|---|----------------------------|--|--|--|---|-------------------|
| Final Estimate Number 64 | | Contract ID Prime Contractor | 210917-F05 Gershenson Construction Co., Inc. | | Pay Period Start Pay Period End | September 2, 2024 September 5, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$20,572,414.09 (\$49,166.49) \$20,523,247.60 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3304 | | | | | Fuel Usage Factor 3.32 -> 113.0 T x 3.32000 x 0.29 = \$108.80 Adjustment of (-\$108.80) returned along with retraction of Estimate 039 adjustment of \$6,044.83 in order to provide correct (manual) adjustment of \$5,906.02 on Final Estimate 064. | | | | |
| | 2380 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Fuel Price | Correction to Line 2380 Estimate 039 & 40, Generated 7/3/23 & 7/17/23, respectively. 4,920.9 Ton (Estimate 039) - 113.0 Ton (Estimate 040) = 4,807.90 Ton Base Index 2.18 (Sept 2019, 2nd Period) Current Index 2.55 (June 2023, 2nd Period) Index Delta: 0.37 Fuel Usage Factor 3.32 -> 4,807.90 TON x 3.32000 x 0.37 = \$5,906.02 Adjustment of \$5,906.02 provided on Final Estimate 064 in order to counter act attempted correction (Estimate 040) to original adjustment (Estimate 039), utilizing correct Index Data. | | | | \$5,906.02 |
| Total | | | | | | | | | (\$30.01) |



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

Report Generated on March 21, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|------------|------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6P3418 | FAS S502(45) | Grading, Pavement, Bridge Rehab, and Wall | 94 | ST CHARLES | at Rte 94/364 and Muegge Road |
| J6S3304 | FAF-94-1(34) | Resurface | 94 | ST CHARLES | from Rte 364 to I-70 |
| J6S3600 | STP-5673(602) | Grading and Pavement | 94 | ST CHARLES | from Pralle lane to Shermann Drive |

| Totals by Job Numbers | | | |
|-----------------------|----------------------------|---------------|-----------------|
| J6P3418 | | This Estimate | Previous |
| | Posted Item Pay | \$0.00 | \$16,409,095.71 |
| | Gross Item Adjustments | \$0.00 | \$215,525.39 |
| | Gross Item Pay | \$0.00 | \$16,624,621.10 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$22,418.56) |
| J6S3304 | | This Estimate | Previous |
| | Posted Item Pay | \$0.00 | \$2,275,202.90 |
| | Gross Item Adjustments | (\$30.01) | \$115,680.66 |
| | Gross Item Pay | (\$30.01) | \$2,390,883.56 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$97,337.03 |
| J6S3600 | | This Estimate | Previous |
| | Posted Item Pay | \$0.00 | \$1,838,948.97 |
| | Gross Item Adjustments | \$0.00 | (\$23,459.33) |
| | Gross Item Pay | \$0.00 | \$1,815,489.64 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$891.18) |



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

Report Generated on March 21, 2025

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 March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210917-F05 | J6P3418 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 14.00 | 0.00 | 14.00 | ACRE | 14.00 | \$20,000.00 | \$280,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$500,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 119,382.00 | -475.00 | 118,907.00 | CUYD | 118,907.00 | \$9.50 | \$1,129,616.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 125,036.00 | 0.00 | 125,036.00 | CUYD | 125,036.00 | \$13.00 | \$1,625,468.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 101,475.00 | 0.00 | 101,475.00 | CUYD | 101,475.00 | \$7.50 | \$761,062.50 |
| | | 0001 | 0070 | 2051010 | MODIFIED SUBGRADE | 7,000.00 | 2,535.60 | 9,535.60 | SQYD | 9,535.60 | \$2.00 | \$19,071.20 |
| | | 0001 | 0075 | 2142000 | FURNISHING ROCK FILL | 2,019.00 | 2,319.00 | 4,338.00 | CUYD | 4,338.00 | \$26.60 | \$115,390.80 |
| | | 0001 | 0077 | 2143000 | PLACING ROCK FILL | 2,019.00 | 2,319.00 | 4,338.00 | CUYD | 4,338.00 | \$10.59 | \$45,939.42 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | -2.30 | 4.70 | 100F | 4.70 | \$900.00 | \$4,230.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,018.00 | 530.30 | 1,548.30 | SQYD | 1,548.30 | \$10.00 | \$15,483.00 |
| | | 0001 | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 768.40 | 0.00 | 768.40 | SQYD | 768.40 | \$83.00 | \$63,777.20 |
| | | 0001 | 0110 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0120 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 641.00 | -111.00 | 530.00 | LF | 530.00 | \$28.00 | \$14,840.00 |
| | | 0001 | 0130 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 641.00 | -641.00 | 0.00 | LF | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0140 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 1,219.60 | 0.00 | 1,219.60 | SQYD | 1,219.60 | \$60.00 | \$73,176.00 |
| | | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 290.40 | -77.80 | 212.60 | SQYD | 212.60 | \$55.00 | \$11,693.00 |
| | | 0001 | 0160 | 6091041 | CONCRETE GUTTER TYPE A | 31.00 | 25.00 | 56.00 | LF | 56.00 | \$80.00 | \$4,480.00 |
| | | 0001 | 0170 | 6091052 | CURB AND GUTTER TYPE B | 825.00 | 0.00 | 825.00 | LF | 825.00 | \$32.00 | \$26,400.00 |
| | | 0001 | 0180 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$20.00 | \$2,240.00 |
| | | 0001 | 0190 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 172.00 | 0.00 | 172.00 | CUYD | 172.00 | \$47.00 | \$8,084.00 |
| | | 0001 | 0200 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 584.00 | 0.00 | 584.00 | CUYD | 584.00 | \$47.00 | \$27,448.00 |
| | | 0001 | 0210 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 4,505.00 | 38.00 | 4,543.00 | CUYD | 4,543.00 | \$47.00 | \$213,521.00 |
| | | 0001 | 0220 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 172.00 | 0.00 | 172.00 | CUYD | 172.00 | \$21.00 | \$3,612.00 |
| | | 0001 | 0230 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 584.00 | 0.00 | 584.00 | CUYD | 584.00 | \$20.00 | \$11,680.00 |
| | | 0001 | 0240 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 4,505.00 | 38.00 | 4,543.00 | CUYD | 4,543.00 | \$17.00 | \$77,231.00 |
| | | 0001 | 0250 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 2,065.00 | -534.40 | 1,530.60 | CUYD | 1,530.60 | \$40.00 | \$61,224.00 |
| | | 0001 | 0260 | 6097000 | ROCK LINING | 455.00 | 3.80 | 458.80 | CUYD | 458.80 | \$71.00 | \$32,574.80 |
| | | 0001 | 0270 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 391.00 | 719.00 | 1,110.00 | CUYD | 1,110.00 | \$43.00 | \$47,730.00 |
| | | 0001 | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 870.00 | -5.00 | 865.00 | CUYD | 865.00 | \$43.00 | \$37,195.00 |
| | | 0001 | 0290 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 391.00 | 719.00 | 1,110.00 | CUYD | 1,110.00 | \$18.00 | \$19,980.00 |
| | | 0001 | 0300 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 870.00 | -5.00 | 865.00 | CUYD | 865.00 | \$18.00 | \$15,570.00 |
| | | 0001 | 0310 | 6116010A | SLOPE PROTECTION | 278.00 | 628.00 | 906.00 | SQYD | 906.00 | \$63.00 | \$57,078.00 |
| | | 0001 | 0320 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,955.00 | \$0.00 |
| | | 0001 | 0330 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$1,998.00 | \$3,996.00 |
| | | 0001 | 0340 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$2,968.00 | \$17,808.00 |
| | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0360 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 14.00 | -1.00 | 13.00 | EA | 13.00 | \$2,611.90 | \$33,954.70 |
| | | 0001 | 0370 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 3.00 | 5.00 | 8.00 | EA | 8.00 | \$933.25 | \$7,466.00 |
| | | 0001 | 0380 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$1,256.46 | \$21,359.82 |
| | | 0001 | 0390 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$414.11 | \$828.22 |
| | | 0001 | 0400 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 6.00 | 3.00 | 9.00 | EA | 9.00 | \$252.50 | \$2,272.50 |
| | | 0001 | 0410 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$106,759.00 | \$0.00 |
| | | 0001 | 0420 | 6169901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,400.00 | \$17,400.00 |
| | | 0001 | 0430 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$3,200.00 | \$35,200.00 |
| | | 0001 | 0440 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 434.00 | 0.00 | 434.00 | LF | 434.00 | \$90.00 | \$39,060.00 |
| | | 0001 | 0450 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 249.00 | -234.00 | 15.00 | LF | 15.00 | \$135.00 | \$2,025.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210917-F05 | J6P3418 | 0001 | 0460 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 573.00 | -395.00 | 178.00 | LF | 178.00 | \$135.00 | \$24,030.00 |
| | | 0001 | 0470 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 400.00 | 62.50 | 462.50 | LF | 462.50 | \$21.38 | \$9,888.25 |
| | | 0001 | 0480 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 5,500.00 | -654.00 | 4,846.00 | LF | 4,846.00 | \$31.96 | \$154,878.16 |
| | | 0001 | 0490 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,130.00 | -1,612.00 | 518.00 | LF | 518.00 | \$8.86 | \$4,589.48 |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$700,000.00 | \$0.00 |
| | | 0001 | 0501 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$580,130.00 | \$580,130.00 |
| | | 0001 | 0510 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 62.00 | 0.00 | 62.00 | LF | 62.00 | \$25.00 | \$1,550.00 |
| | | 0001 | 0520 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$25.00 | \$1,575.00 |
| | | 0001 | 0530 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$270.00 | \$3,240.00 |
| | | 0001 | 0540 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$450.00 | \$1,350.00 |
| | | 0001 | 0550 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 26,748.00 | 10,144.00 | 36,892.00 | LF | 36,892.00 | \$0.22 | \$8,116.24 |
| | | 0001 | 0560 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,794.00 | 1,419.00 | 15,213.00 | LF | 15,213.00 | \$0.23 | \$3,498.99 |
| | | 0001 | 0570 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,433.00 | -1,253.00 | 3,180.00 | LF | 3,180.00 | \$1.00 | \$3,180.00 |
| | | 0001 | 0575 | 6240104A | SEPARATION GEOTEXTILE | 1,438.00 | 228.00 | 1,666.00 | SQYD | 1,666.00 | \$2.11 | \$3,515.26 |
| | | 0001 | 0580 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 6,325.00 | 1,239.00 | 7,564.00 | SQYD | 7,564.00 | \$2.00 | \$15,128.00 |
| | | 0001 | 0590 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0001 | 0600 | 7034001 | CLASS B-1 CONCRETE | 14.00 | 13.00 | 27.00 | CUYD | 27.00 | \$878.01 | \$23,706.27 |
| | | 0001 | 0610 | 7061000 | REINFORCING STEEL | 1,270.00 | 966.00 | 2,236.00 | LB | 2,236.00 | \$2.27 | \$5,075.72 |
| | | 0001 | 0612 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | 0001 | 0615 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0617 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 5,775.00 | -5,775.00 | 0.00 | SQFT | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0620 | 7261012 | 12 IN. PIPE GROUP A | 1,010.00 | 24.00 | 1,034.00 | LF | 1,034.00 | \$48.00 | \$49,632.00 |
| | | 0001 | 0630 | 7261018 | 18 IN. PIPE GROUP A | 748.00 | 76.00 | 824.00 | LF | 824.00 | \$68.00 | \$56,032.00 |
| | | 0001 | 0640 | 7261021 | 21 IN. PIPE GROUP A | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$85.00 | \$2,380.00 |
| | | 0001 | 0650 | 7261024 | 24 IN. PIPE GROUP A | 1,129.00 | -67.00 | 1,062.00 | LF | 1,062.00 | \$95.00 | \$100,890.00 |
| | | 0001 | 0660 | 7261030 | 30 IN. PIPE GROUP A | 1,057.00 | -56.00 | 1,001.00 | LF | 1,001.00 | \$124.00 | \$124,124.00 |
| | | 0001 | 0670 | 7261036 | 36 IN. PIPE GROUP A | 326.00 | -136.00 | 190.00 | LF | 190.00 | \$125.00 | \$23,750.00 |
| | | 0001 | 0680 | 7265018 | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 97.00 | -97.00 | 0.00 | LF | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 0690 | 7265024 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 85.00 | -85.00 | 0.00 | LF | 0.00 | \$778.00 | \$0.00 |
| | | 0001 | 0700 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 36.00 | 4.00 | 40.00 | FT | 40.00 | \$460.00 | \$18,400.00 |
| | | 0001 | 0710 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 76.00 | -44.00 | 32.00 | FT | 32.00 | \$400.00 | \$12,800.00 |
| | | 0001 | 0720 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 12.00 | -12.00 | 0.00 | FT | 0.00 | \$580.00 | \$0.00 |
| | | 0001 | 0730 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 17.00 | 10.00 | 27.00 | FT | 27.00 | \$316.00 | \$8,532.00 |
| | | 0001 | 0740 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 106.00 | -5.00 | 101.00 | FT | 101.00 | \$343.00 | \$34,643.00 |
| | | 0001 | 0750 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 89.00 | 1.00 | 90.00 | FT | 90.00 | \$405.00 | \$36,450.00 |
| | | 0001 | 0760 | 7319913 | MISC.MSD PRECAST CONCRETE AREA INLET | 14.00 | 0.00 | 14.00 | FT | 14.00 | \$370.00 | \$5,180.00 |
| | | 0001 | 0770 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | -1.00 | 6.00 | EA | 6.00 | \$800.00 | \$4,800.00 |
| | | 0001 | 0780 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0001 | 0790 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 8.00 | 1.00 | 9.00 | EA | 9.00 | \$1,200.00 | \$10,800.00 |
| | | 0001 | 0800 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0001 | 0810 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | | 0001 | 0820 | 8031000A | TURF TYPE TALL FESCUE SODDING | 881.00 | -164.00 | 717.00 | SQYD | 717.00 | \$15.50 | \$11,113.50 |
| | | 0001 | 0830 | 8051000A | SEEDING - COOL SEASON GRASSES | 34.80 | 0.00 | 34.80 | ACRE | 34.80 | \$2,250.00 | \$78,300.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210917-F05 | J6P3418 | 0001 | 0840 | 8061005 | ROCK DITCH CHECK | 2,661.00 | 559.00 | 3,220.00 | LF | 3,220.00 | \$10.75 | \$34,615.00 |
| | | 0001 | 0850 | 8061007A | CURB INLET CHECK | 28.00 | -28.00 | 0.00 | EA | 0.00 | \$145.00 | \$0.00 |
| | | 0001 | 0860 | 8061016 | SEDIMENT REMOVAL | 284.00 | 0.00 | 284.00 | CUYD | 284.00 | \$25.00 | \$7,100.00 |
| | | 0001 | 0870 | 8061019 | SILT FENCE | 11,722.00 | 1,750.00 | 13,472.00 | LF | 13,472.00 | \$2.10 | \$28,291.20 |
| | | 0001 | 0880 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 1,906.00 | -1,906.00 | 0.00 | SQYD | 0.00 | \$4.20 | \$0.00 |
| | | 0001 | 0890 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 25,904.00 | 0.00 | 25,904.00 | SQYD | 25,904.00 | \$1.70 | \$44,036.80 |
| | | 0003 | 0950 | 3030600 | FURNISHING ROCK BASE MATERIAL | 66,317.00 | -1,845.70 | 64,471.30 | SQYD | 64,471.30 | \$9.86 | \$635,687.02 |
| | | 0003 | 0960 | 3030610A | PLACING ROCK BASE | 66,317.00 | -1,845.70 | 64,471.30 | SQYD | 64,471.30 | \$5.20 | \$335,250.76 |
| | | 0003 | 0970 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 24,335.90 | 1,842.00 | 26,177.90 | SQYD | 26,177.90 | \$55.76 | \$1,459,679.70 |
| | | 0003 | 0980 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 18,256.30 | -1,124.40 | 17,131.90 | SQYD | 17,131.90 | \$58.62 | \$1,004,271.98 |
| | | 0003 | 0990 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 494.00 | 0.00 | 494.00 | LF | 494.00 | \$23.87 | \$11,791.78 |
| | | 0003 | 1000 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 262.00 | 0.00 | 262.00 | LF | 262.00 | \$20.00 | \$5,240.00 |
| | | 0005 | 1030 | 5021340 | TYPE A2 SHOULDER | 18,230.20 | -2,738.00 | 15,492.20 | SQYD | 15,492.20 | \$40.50 | \$627,434.10 |
| | | 0005 | 1040 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 42.20 | 0.00 | 42.20 | STA | 42.20 | \$215.00 | \$9,073.00 |
| | | 0010 | 1050 | 6061010 | GUARDRAIL TYPE A | 387.00 | 0.00 | 387.00 | LF | 387.00 | \$28.00 | \$10,836.00 |
| | | 0010 | 1060 | 6061060 | MGS GUARDRAIL | 5,169.00 | 910.00 | 6,079.00 | LF | 6,079.00 | \$30.00 | \$182,370.00 |
| | | 0010 | 1070 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0010 | 1080 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 5.00 | 2.00 | 7.00 | EA | 7.00 | \$2,900.00 | \$20,300.00 |
| | | 0010 | 1090 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0010 | 1100 | 6061080 | MGS END ANCHOR | 9.00 | 3.00 | 12.00 | EA | 12.00 | \$1,300.00 | \$15,600.00 |
| | | 0010 | 1110 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,600.00 | \$5,200.00 |
| | | 0010 | 1120 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 3.00 | 14.00 | EA | 14.00 | \$3,000.00 | \$42,000.00 |
| | | 0010 | 1130 | 6063021 | TYPE D CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$34,000.00 | \$68,000.00 |
| | | 0020 | 1140 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 670.00 | 0.00 | 670.00 | LF | 670.00 | \$10.90 | \$7,303.00 |
| | | 0020 | 1150 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 940.00 | 0.00 | 940.00 | LF | 940.00 | \$18.10 | \$17,014.00 |
| | | 0020 | 1160 | 9015020 | TRENCHING TYPE II | 6,790.00 | 0.00 | 6,790.00 | LF | 6,790.00 | \$4.50 | \$30,555.00 |
| | | 0020 | 1170 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$843.00 | \$17,703.00 |
| | | 0020 | 1180 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 630.00 | 0.00 | 630.00 | LF | 630.00 | \$1.90 | \$1,197.00 |
| | | 0020 | 1190 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,500.00 | 100.00 | 1,600.00 | LF | 1,600.00 | \$1.20 | \$1,920.00 |
| | | 0020 | 1200 | 9017206 | WIRE, 6 AWG, BARE NEUTRAL | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$1.90 | \$608.00 |
| | | 0020 | 1210 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 9,100.00 | 0.00 | 9,100.00 | LF | 9,100.00 | \$2.95 | \$26,845.00 |
| | | 0020 | 1220 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 11.00 | 1.00 | 12.00 | EA | 12.00 | \$1,595.00 | \$19,140.00 |
| | | 0020 | 1230 | 9019902 | MISC.45' TOP MOUNT POLE | 15.00 | 1.00 | 16.00 | EA | 16.00 | \$3,931.00 | \$62,896.00 |
| | | 0020 | 1240 | 9019902 | MISC.HIGH MAST TOWER LIGHTING ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$87,252.00 | \$174,504.00 |
| | | 0020 | 1250 | 9019902 | MISC.LED C TOP MOUNTED LUMINAIRE | 15.00 | 1.00 | 16.00 | EA | 16.00 | \$486.00 | \$7,776.00 |
| | | 0030 | 1260 | 9020113 | SIGNAL HEAD, TYPE 3T | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$678.00 | \$1,356.00 |
| | | 0030 | 1270 | 9020513 | SIGNAL HEAD, TYPE 3B | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$988.00 | \$5,928.00 |
| | | 0030 | 1280 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 8.00 | 0.00 | 8.00 | SQFT | 8.00 | \$39.00 | \$312.00 |
| | | 0030 | 1290 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$237.00 | \$474.00 |
| | | 0030 | 1300 | 9022715 | POST, SIGNAL 15 FT. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$883.00 | \$883.00 |
| | | 0030 | 1310 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,437.00 | \$9,437.00 |
| | | 0030 | 1320 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,710.00 | \$12,710.00 |
| | | 0030 | 1330 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,438.00 | \$10,438.00 |
| | | 0030 | 1340 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$127.00 | \$508.00 |
| | | 0030 | 1350 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 860.00 | 150.00 | 1,010.00 | LF | 1,010.00 | \$11.70 | \$11,817.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210917-F05 | J6P3418 | 0030 | 1360 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 220.00 | 160.00 | 380.00 | LF | 380.00 | \$16.00 | \$6,080.00 |
| | | 0030 | 1370 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 150.00 | -150.00 | 0.00 | LF | 0.00 | \$10.50 | \$0.00 |
| | | 0030 | 1380 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 160.00 | -160.00 | 0.00 | LF | 0.00 | \$27.55 | \$0.00 |
| | | 0030 | 1390 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$1.20 | \$252.00 |
| | | 0030 | 1400 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 680.00 | 0.00 | 680.00 | LF | 680.00 | \$1.50 | \$1,020.00 |
| | | 0030 | 1410 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,090.00 | 0.00 | 2,090.00 | LF | 2,090.00 | \$1.90 | \$3,971.00 |
| | | 0030 | 1420 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 610.00 | 0.00 | 610.00 | LF | 610.00 | \$7.50 | \$4,575.00 |
| | | 0030 | 1430 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 5,400.00 | 0.00 | 5,400.00 | LF | 5,400.00 | \$1.00 | \$5,400.00 |
| | | 0030 | 1440 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$941.00 | \$4,705.00 |
| | | 0030 | 1450 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,461.00 | \$4,383.00 |
| | | 0030 | 1460 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,157.00 | \$2,157.00 |
| | | 0030 | 1470 | 9029100 | BASE, CONCRETE | 8.70 | 0.00 | 8.70 | CUYD | 8.70 | \$1,409.00 | \$12,258.30 |
| | | 0030 | 1480 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0030 | 1490 | 9029902 | MISC.ATC TRAFFIC SIGNAL CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,511.00 | \$2,511.00 |
| | | 0030 | 1500 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0030 | 1510 | 9029902 | MISC.PAD MOUNTED 120/240V UNINTERRUPTIBLE POWER SUPPLY W/ BATTERY BACKUP UNIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$13,200.00 | \$13,200.00 |
| | | 0030 | 1520 | 9029902 | MISC.SL DISTRICT VIDEO DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$762.00 | \$1,524.00 |
| | | 0030 | 1530 | 9029903 | MISC.CABLE, 12 AWG 2 CONDUCTOR, CONTROL | 440.00 | 0.00 | 440.00 | LF | 440.00 | \$1.50 | \$660.00 |
| | | 0030 | 1540 | 9029903 | MISC.CABLE, VIDEO | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$0.60 | \$288.00 |
| | | 0030 | 1550 | 9029903 | MISC.CONDUIT, 3 IN., RIGID, IN TRENCH | 240.00 | 0.00 | 240.00 | LF | 240.00 | \$35.50 | \$8,520.00 |
| | | 0040 | 1560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$1,900.00 | \$34,200.00 |
| | | 0040 | 1570 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 164.60 | 0.00 | 164.60 | CUYD | 164.60 | \$1,800.00 | \$296,280.00 |
| | | 0040 | 1580 | 9031210 | STRUCTURAL STEEL POSTS | 3,690.00 | 0.00 | 3,690.00 | LB | 3,690.00 | \$6.50 | \$23,985.00 |
| | | 0040 | 1590 | 9031220 | PIPE POSTS | 8,160.00 | 0.00 | 8,160.00 | LB | 8,160.00 | \$7.50 | \$61,200.00 |
| | | 0040 | 1600 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 12.00 | 7.00 | 19.00 | EA | 19.00 | \$100.00 | \$1,900.00 |
| | | 0040 | 1610 | 9031270A | 2 IN. PSST POST - 12 GA. | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$24.00 | \$1,056.00 |
| | | 0040 | 1620 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$48.00 | \$432.00 |
| | | 0040 | 1630 | 9035004A | SH-FLAT SHEET | 389.00 | 0.00 | 389.00 | SQFT | 389.00 | \$24.00 | \$9,336.00 |
| | | 0040 | 1640 | 9035011A | ST-STRUCTURAL | 2,698.00 | 0.00 | 2,698.00 | SQFT | 2,698.00 | \$28.00 | \$75,544.00 |
| | | 0040 | 1650 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 408.00 | 0.00 | 408.00 | SQFT | 408.00 | \$27.00 | \$11,016.00 |
| | | 0040 | 1660 | 9035071A | STF-STRUCTURAL FLUORESCENT | 177.00 | 0.00 | 177.00 | SQFT | 177.00 | \$30.00 | \$5,310.00 |
| | | 0040 | 1670 | 9039902 | MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0040 | 1680 | 9039902 | MISC.OVERHEAD SIGN TRUSS, 53 FT. - 0 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$62,000.00 | \$62,000.00 |
| | | 0040 | 1690 | 9039902 | MISC.OVERHEAD SIGN TRUSS, 64 FT. - 8 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$76,000.00 | \$76,000.00 |
| | | 0040 | 1700 | 9039902 | MISC.OVERHEAD SIGN TRUSS, 69 FT. - 6 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0040 | 1710 | 9039902 | MISC.OVERHEAD SIGN TRUSS, 80 FT. - 0 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$77,000.00 | \$77,000.00 |
| | | 0040 | 1720 | 9039902 | MISC.REMOVE AND RELOCATE OVERHEAD SIGN TRUSS, 60 FT. - 6 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$24,000.00 | \$24,000.00 |
| | | 0040 | 1730 | 9039902 | MISC.REMOVE AND RELOCATE OVERHEAD SIGN TRUSS, 64 FT. - 8 IN. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$24,000.00 | \$24,000.00 |
| | | 0050 | 1740 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$955.00 | \$955.00 |
| | | 0050 | 1750 | 9109902 | MISC.BURIED CABLE DRIVEABLE DELINEATOR | 15.00 | -2.00 | 13.00 | EA | 13.00 | \$83.00 | \$1,079.00 |
| | | 0050 | 1760 | 9109902 | MISC.CCTV CAMERA ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,540.00 | \$2,540.00 |
| | | 0050 | 1770 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 40.00 | 90.00 | 130.00 | EA | 130.00 | \$112.00 | \$14,560.00 |
| | | 0050 | 1780 | 9109902 | MISC.FIBER OPTIC JUMPER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$29.00 | \$174.00 |
| | | 0050 | 1790 | 9109902 | MISC.FIBER OPTIC PIGTAIL | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$17.00 | \$102.00 |
| | | 0050 | 1800 | 9109902 | MISC.INSTALL CCTV CAMERA ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$951.00 | \$951.00 |
| | | 0050 | 1810 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$387.00 | \$387.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210917-F05 | J6P3418 | 0050 | 1820 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING BOX | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$655.00 | \$2,620.00 |
| | | 0050 | 1830 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5 | 15.00 | -3.00 | 12.00 | EA | 12.00 | \$2,202.00 | \$26,424.00 |
| | | 0050 | 1840 | 9109902 | MISC.WALL MOUNTED INTERCONNECT CENTER | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$265.00 | \$1,325.00 |
| | | 0050 | 1850 | 9109903 | MISC.CCTV CAMERA CABLE | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$1.20 | \$204.00 |
| | | 0050 | 1860 | 9109903 | MISC.CONDUIT, 2 IN., HDPE, DRILL | 290.00 | 2,773.00 | 3,063.00 | LF | 3,063.00 | \$15.50 | \$47,476.50 |
| | | 0050 | 1870 | 9109903 | MISC.CONDUIT, 2 IN., HDPE, TRENCH | 6,450.00 | -1,950.00 | 4,500.00 | LF | 4,500.00 | \$6.00 | \$27,000.00 |
| | | 0050 | 1880 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 4,600.00 | 1,760.00 | 6,360.00 | LF | 6,360.00 | \$2.35 | \$14,946.00 |
| | | 0070 | 1890 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0070 | 1900 | 7039904 | MISC.SOIL NAIL WALL SYSTEM | 2,127.00 | -2,127.00 | 0.00 | SQFT | 0.00 | \$96.89 | \$0.00 |
| | | 0070 | 1905 | 7039904 | MISC.CONCRETE WALL FACING | 758.00 | -758.00 | 0.00 | SQFT | 0.00 | \$75.00 | \$0.00 |
| | | 0071 | 1920 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$141.47 | \$15,137.29 |
| | | 0071 | 1930 | 6233000 | EPOXY POLYMER WEARING SURFACE | 43.00 | 0.00 | 43.00 | SQYD | 43.00 | \$35.20 | \$1,513.60 |
| | | 0071 | 1940 | 7034030 | CLASS B-1 CONCRETE (BARRIERS) | 1.30 | 0.00 | 1.30 | CUYD | 1.30 | \$2,491.84 | \$3,239.39 |
| | | 0071 | 1950 | 7034214 | CLASS B-2 CONCRETE | 10.60 | 0.00 | 10.60 | CUYD | 10.60 | \$1,870.39 | \$19,826.13 |
| | | 0071 | 1960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,420.00 | 0.00 | 1,420.00 | LB | 1,420.00 | \$1.41 | \$2,002.20 |
| | | 0071 | 1970 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0071 | 1980 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$403.86 | \$43,213.02 |
| | | 0072 | 1990 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$42.00 | \$3,570.00 |
| | | 0072 | 2000 | 6233000 | EPOXY POLYMER WEARING SURFACE | 466.00 | -466.00 | 0.00 | SQYD | 0.00 | \$35.20 | \$0.00 |
| | | 0072 | 2010 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$165.69 | \$0.00 |
| | | 0072 | 2020 | 7049903 | MISC.CURB REPAIR, FORMED | 4.00 | -4.00 | 0.00 | LF | 0.00 | \$1,050.77 | \$0.00 |
| | | 0072 | 2030 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0072 | 2040 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 500.00 | 0.00 | 500.00 | SQFT | 500.00 | \$62.50 | \$31,250.00 |
| | | 0072 | 2050 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 500.00 | 0.00 | 500.00 | SQFT | 500.00 | \$2.00 | \$1,000.00 |
| | | 0072 | 2060 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 500.00 | 0.00 | 500.00 | SQFT | 500.00 | \$2.00 | \$1,000.00 |
| | | 0072 | 2070 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 100.00 | 0.00 | 100.00 | SQFT | 100.00 | \$2.00 | \$200.00 |
| | | 0072 | 2080 | 7172054 | OPEN CELL FOAM JOINT SEAL | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$243.56 | \$20,702.60 |
| | | 0073 | 2090 | 2061000 | CLASS 1 EXCAVATION | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$95.89 | \$16,301.30 |
| | | 0073 | 2100 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 653.00 | 0.00 | 653.00 | SQFT | 653.00 | \$40.00 | \$26,120.00 |
| | | 0073 | 2110 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,000.00 | \$18,000.00 |
| | | 0073 | 2120 | 2164000 | CURB REMOVAL | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$10.00 | \$480.00 |
| | | 0073 | 2130 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$37.58 | \$2,593.02 |
| | | 0073 | 2140 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 177.00 | 0.00 | 177.00 | SQYD | 177.00 | \$275.68 | \$48,795.36 |
| | | 0073 | 2150 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,234.00 | -189.00 | 1,045.00 | SQYD | 1,045.00 | \$35.20 | \$36,784.00 |
| | | 0073 | 2160 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,305.00 | -105.00 | 1,200.00 | LF | 1,200.00 | \$103.47 | \$124,164.00 |
| | | 0073 | 2170 | 7027000 | PILE POINT REINFORCEMENT | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$106.05 | \$2,439.15 |
| | | 0073 | 2180 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 116.40 | 0.00 | 116.40 | CUYD | 116.40 | \$1,224.45 | \$142,525.98 |
| | | 0073 | 2190 | 7034212 | SLAB ON STEEL | 664.00 | 0.00 | 664.00 | SQYD | 664.00 | \$366.20 | \$243,156.80 |
| | | 0073 | 2200 | 7034219A | TYPE D BARRIER | 341.00 | 0.00 | 341.00 | LF | 341.00 | \$84.03 | \$28,654.23 |
| | | 0073 | 2210 | 7034220 | SLAB ON SEMI-DEEP ABUTMENT | 113.00 | 0.00 | 113.00 | SQYD | 113.00 | \$441.07 | \$49,840.91 |
| | | 0073 | 2220 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$155.59 | \$0.00 |
| | | 0073 | 2230 | 7049903 | MISC.CURB REPAIR, FORMED | 2.00 | -2.00 | 0.00 | LF | 0.00 | \$500.00 | \$0.00 |
| | | 0073 | 2240 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,770.00 | 0.00 | 18,770.00 | LB | 18,770.00 | \$1.63 | \$30,595.10 |
| | | 0073 | 2250 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0073 | 2260 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 276,920.00 | 0.00 | 276,920.00 | LB | 276,920.00 | \$2.43 | \$672,915.60 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210917-F05 | J6P3418 | 0073 | 2270 | 7123610 | SLAB DRAIN | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$539.11 | \$5,930.21 |
| | | 0073 | 2280 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 500.00 | 0.00 | 500.00 | SQFT | 500.00 | \$62.50 | \$31,250.00 |
| | | 0073 | 2290 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 500.00 | 0.00 | 500.00 | SQFT | 500.00 | \$2.00 | \$1,000.00 |
| | | 0073 | 2300 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 13,500.00 | 0.00 | 13,500.00 | SQFT | 13,500.00 | \$3.50 | \$47,250.00 |
| | | 0073 | 2310 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,900.00 | 0.00 | 2,900.00 | SQFT | 2,900.00 | \$2.00 | \$5,800.00 |
| | | 0073 | 2320 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$2,771.04 | \$24,939.36 |
| | | 0073 | 2330 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 57.00 | 0.00 | 57.00 | LF | 57.00 | \$283.84 | \$16,178.88 |
| | | 0073 | 2340 | 7172054 | OPEN CELL FOAM JOINT SEAL | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$30.30 | \$1,302.90 |
| | | 0001 | 5001 | 6189901 | MISC.Misc. New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$119,870.00 | \$119,870.00 |
| | | 0001 | 5002 | 7319903 | MISC.Precast Concrete manhole - 96" | 0.00 | 12.00 | 12.00 | LF | 12.00 | \$815.20 | \$9,782.40 |
| | | 0001 | 5003 | 7261015 | 15 IN. PIPE GROUP A | 0.00 | 113.00 | 113.00 | LF | 113.00 | \$58.00 | \$6,554.00 |
| | | 0001 | 5004 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$900.00 | \$900.00 |
| | | 0001 | 5005 | 7039907 | MISC.GROUT FILL OF EXISTING CULVERT PIPE 12-01 | 0.00 | 28.00 | 28.00 | CUYD | 28.00 | \$237.49 | \$6,649.72 |
| | | 0073 | 5006 | 7039901 | MISC.CEMENTITIOUS FILL A6055 BENT 1 AND 3 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$16,596.00 | \$16,596.00 |
| | | 0001 | 5007 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 0.00 | 58.00 | 58.00 | LF | 58.00 | \$200.00 | \$11,600.00 |
| | | 0001 | 5008 | 7039905 | MISC.Modified Gravity Retaining Wall | 0.00 | 94.00 | 94.00 | SQYD | 94.00 | \$1,250.00 | \$117,500.00 |
| | | 0001 | 5009 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 0.00 | 619.00 | 619.00 | LF | 619.00 | \$65.00 | \$40,235.00 |
| | | 0001 | 5010 | 1099901 | MISC.VALUE ENGINEERING DESIGN COST VECP 21-22 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$19,600.00 | \$19,600.00 |
| | | 0001 | 5011 | 1046002 | VALUE ENGINEERING | 0.00 | 0.00 | 0.00 | EA | 0.00 | \$63,767.96 | \$0.00 |
| | | 0020 | 5012 | 9019400 | TEMPORARY LIGHTING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,878.91 | \$7,878.91 |
| | | 0001 | 5013 | 7039904 | MISC.MODIFIED GRAVITY RETAINING WALL | 0.00 | 2,375.00 | 2,375.00 | SQFT | 2,375.00 | \$100.47 | \$238,616.25 |
| | | 0001 | 5014 | 1046001 | VALUE ENGINEERING | 0.00 | 31,150.00 | 31,150.00 | L S | 31,150.00 | \$1.00 | \$31,150.00 |
| | | 0001 | 5015 | 1046002 | VALUE ENGINEERING | 0.00 | 103,610.18 | 103,610.18 | EA | 103,610.18 | \$1.00 | \$103,610.18 |
| | | 0050 | 5016 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,461.00 | \$2,922.00 |
| | | 0050 | 5017 | 9019903 | MISC.FIBER OPTIC CABLE, 48 STRAND, SINGLE MODE (GGL) | 0.00 | 4,150.00 | 4,150.00 | LF | 4,150.00 | \$3.50 | \$14,525.00 |
| | | 0050 | 5018 | 9109903 | MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE (MODOT) | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0050 | 5019 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 0.00 | 2,070.00 | 2,070.00 | LF | 2,070.00 | \$4.55 | \$9,418.50 |
| | | 0050 | 5020 | 9108610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,705.00 | \$5,705.00 |
| | | 0001 | 5021 | 1094000 | FORCE ACCOUNT | 0.00 | 35,209.78 | 35,209.78 | EA | 35,209.78 | \$1.00 | \$35,209.78 |
| | | 0001 | 5022 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 5023 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$875.00 | \$3,500.00 |
| | | 0001 | 5026 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 0.00 | 1,187.90 | 1,187.90 | LF | 1,187.90 | \$19.44 | \$23,092.78 |
| | | 0001 | 5028 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$492,434.28 | \$492,434.28 |
| | | 0001 | 5029 | 6169901 | MISC.REVISED TEMPORARY TRAFFIC CONTROL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$99,393.04 | \$99,393.04 |
| | | 0001 | 5030 | 1046002 | VALUE ENGINEERING | 0.00 | 56,147.94 | 56,147.94 | EA | 56,147.94 | \$1.00 | \$56,147.94 |
| | | 0001 | 5031 | 1094000 | FORCE ACCOUNT | 0.00 | 294,541.34 | 294,541.34 | EA | 294,541.34 | \$1.00 | \$294,541.34 |
| | | 0001 | 5032 | 7261048 | 48 IN. PIPE GROUP A | 0.00 | 240.00 | 240.00 | LF | 240.00 | \$203.72 | \$48,892.80 |
| | | 0001 | 5033 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,485.00 | \$3,485.00 |
| | | 0001 | 5034 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 112.00 | 112.00 | LF | 112.00 | \$4.22 | \$472.64 |
| | | 0001 | 5035 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 46.00 | 46.00 | EA | 46.00 | \$7.09 | \$326.14 |
| | | 0001 | 5036 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 26.00 | 26.00 | EA | 26.00 | \$5.86 | \$152.36 |
| | | 0001 | 5037 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 49.00 | 49.00 | SQYD | 49.00 | \$414.20 | \$20,295.80 |
| | | 0001 | 5038 | 1046002 | VALUE ENGINEERING | 0.00 | 39,808.21 | 39,808.21 | EA | 39,808.21 | \$1.00 | \$39,808.21 |
| | | 0001 | 5040 | 2039901 | MISC.MODOT MAINTENANCE FACILITY COMPACTING EMBANKMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 5042 | 2029905 | MISC.REMOVAL OF ADDITIONAL PAVEMENT MO94 AT | 0.00 | 2,200.00 | 2,200.00 | SQYD | 2,200.00 | \$13.09 | \$28,798.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|--|----------|-------------|---|--------------------------------------|-----------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--|
| 210917-F05 | J6P3418 | | | | MUEGGE | | | | | | | |
| | | 0072 | 5043 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 466.00 | 466.00 | SQYD | 466.00 | \$22.47 | \$10,471.02 |
| | | 0073 | 5044 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 189.00 | 189.00 | SQYD | 189.00 | \$22.47 | \$4,246.83 |
| | | 0001 | 5045 | 6161070 | TUBULAR MARKER | 0.00 | 15.00 | 15.00 | EA | 15.00 | \$89.25 | \$1,338.75 |
| | | 0001 | 5048 | 1046002 | VALUE ENGINEERING | 0.00 | 64,059.96 | 64,059.96 | EA | 64,059.96 | \$1.00 | \$64,059.96 |
| | | 0030 | 5051 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$371.70 | \$743.40 |
| | Project J6P3418 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$16,409,095.73 |
| J6S3304 | 0001 | 2350 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 | |
| | 0001 | 2360 | 2153000 | SHAPING SLOPES, CLASS III | 1.00 | 0.00 | 1.00 | 100F | 1.00 | \$1,200.00 | \$1,200.00 | |
| | 0001 | 2370 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 8,158.20 | 83.80 | 8,242.00 | TONS | 8,242.00 | \$82.00 | \$675,844.00 | |
| | 0001 | 2380 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 10,807.40 | -2,702.10 | 8,105.30 | TONS | 8,105.30 | \$105.00 | \$851,056.50 | |
| | 0001 | 2390 | 6081010 | CONCRETE CURB RAMP | 75.90 | 0.00 | 75.90 | SQYD | 75.90 | \$90.08 | \$6,837.07 | |
| | 0001 | 2400 | 6081012 | TRUNCATED DOMES | 24.00 | 0.00 | 24.00 | SQFT | 24.00 | \$32.06 | \$769.44 | |
| | 0001 | 2410 | 6085008 | PAVED APPROACH, 8 IN. | 188.80 | 40.60 | 229.40 | SQYD | 229.40 | \$68.87 | \$15,798.78 | |
| | 0001 | 2420 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 205.60 | 0.00 | 205.60 | SQYD | 205.60 | \$42.93 | \$8,826.41 | |
| | 0001 | 2430 | 6091052 | CURB AND GUTTER TYPE B | 320.00 | -119.50 | 200.50 | LF | 200.50 | \$29.36 | \$5,886.68 | |
| | 0001 | 2440 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 200.00 | 0.00 | 200.00 | SQYD | 200.00 | \$414.20 | \$82,840.00 | |
| | 0001 | 2450 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,266.00 | \$32,266.00 | |
| | 0001 | 2460 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 | |
| | 0001 | 2470 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$290,000.00 | \$290,000.00 | |
| | 0001 | 2480 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 269.00 | 0.00 | 269.00 | LF | 269.00 | \$25.00 | \$6,725.00 | |
| | 0001 | 2490 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$280.00 | \$6,160.00 | |
| | 0001 | 2500 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$250.00 | \$250.00 | |
| | 0001 | 2510 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$400.00 | \$1,200.00 | |
| | 0001 | 2520 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 5.00 | -4.00 | 1.00 | EA | 1.00 | \$450.00 | \$450.00 | |
| | 0001 | 2530 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,536.00 | 0.00 | 22,536.00 | LF | 22,536.00 | \$0.22 | \$4,957.92 | |
| | 0001 | 2540 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,559.00 | 0.00 | 16,559.00 | LF | 16,559.00 | \$0.23 | \$3,808.57 | |
| | 0001 | 2550 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,096.00 | 5,445.00 | 9,541.00 | SQYD | 9,541.00 | \$3.15 | \$30,054.15 | |
| | 0001 | 2560 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 75,308.00 | -5,093.70 | 70,214.30 | SQYD | 70,214.30 | \$2.25 | \$157,982.18 | |
| | 0001 | 2570 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,762.56 | \$3,762.56 | |
| | 0001 | 2580 | 8061007A | CURB INLET CHECK | 8.00 | -7.00 | 1.00 | EA | 1.00 | \$145.00 | \$145.00 | |
| | 0010 | 2590 | 6061010 | GUARDRAIL TYPE A | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$40.00 | \$1,520.00 | |
| | 0010 | 2600 | 6061060 | MGS GUARDRAIL | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$32.00 | \$5,440.00 | |
| | 0010 | 2610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 464.00 | 0.00 | 464.00 | LF | 464.00 | \$35.00 | \$16,240.00 | |
| | 0010 | 2620 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$800.00 | \$800.00 | |
| | 0010 | 2630 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,300.00 | \$2,600.00 | |
| | 0010 | 2640 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 | |
| | 0030 | 2650 | 9029902 | MISC.IN-PAVEMENT WIRELESS DETECTION SYSTEM | 13.00 | -13.00 | 0.00 | EA | 0.00 | \$1,072.00 | \$0.00 | |
| | 0001 | 5047 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 7,966.00 | 7,966.00 | GAL | 7,966.00 | \$4.04 | \$32,182.64 | |
| | Project J6S3304 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,275,202.89 |
| J6S3600 | 0001 | 2660 | 2013000 | CLEARING AND GRUBBING | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | \$581.60 | \$3,489.60 | |
| | 0001 | 2670 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 | |
| | 0001 | 2680 | 2031000 | CLASS A EXCAVATION | 14,781.00 | 212.00 | 14,993.00 | CUYD | 14,993.00 | \$14.00 | \$209,902.00 | |
| | 0001 | 2690 | 2036000 | COMPACTING EMBANKMENT | 4,319.00 | 0.00 | 4,319.00 | CUYD | 4,319.00 | \$13.00 | \$56,147.00 | |
| | 0001 | 2710 | 2051010 | MODIFIED SUBGRADE | 3,700.00 | -3,187.80 | 512.20 | SQYD | 512.20 | \$2.00 | \$1,024.40 | |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210917-F05 | J6S3600 | 0001 | 2720 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 93.20 | 108.80 | 202.00 | TONS | 202.00 | \$155.00 | \$31,310.00 |
| | | 0001 | 2730 | 6042020 | ADJUSTING BASIN OR INLET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 2740 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 2750 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 381.80 | 0.00 | 381.80 | SQYD | 381.80 | \$75.00 | \$28,635.00 |
| | | 0001 | 2760 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 140.00 | 0.00 | 140.00 | CUYD | 140.00 | \$46.00 | \$6,440.00 |
| | | 0001 | 2770 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 140.00 | 0.00 | 140.00 | CUYD | 140.00 | \$20.00 | \$2,800.00 |
| | | 0001 | 2780 | 6097000 | ROCK LINING | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 2790 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,968.00 | \$5,936.00 |
| | | 0001 | 2800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 2810 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$820.00 | \$820.00 |
| | | 0001 | 2820 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 2830 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$29,022.00 | \$29,022.00 |
| | | 0001 | 2840 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 216.00 | -156.00 | 60.00 | LF | 60.00 | \$90.00 | \$5,400.00 |
| | | 0001 | 2855 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 2,315.00 | 110.00 | 2,425.00 | LF | 2,425.00 | \$31.96 | \$77,503.00 |
| | | 0001 | 2860 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 2870 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 190.00 | 0.00 | 190.00 | LF | 190.00 | \$25.00 | \$4,750.00 |
| | | 0001 | 2880 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$280.00 | \$5,320.00 |
| | | 0001 | 2890 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0001 | 2900 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 2910 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$60.00 | \$840.00 |
| | | 0001 | 2920 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,689.00 | 0.00 | 12,689.00 | LF | 12,689.00 | \$0.30 | \$3,806.70 |
| | | 0001 | 2930 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,479.00 | 0.00 | 2,479.00 | LF | 2,479.00 | \$0.50 | \$1,239.50 |
| | | 0001 | 2940 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 988.00 | 812.00 | 1,800.00 | SQYD | 1,800.00 | \$9.50 | \$17,100.00 |
| | | 0001 | 2950 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 419.00 | 0.00 | 419.00 | SQYD | 419.00 | \$1.52 | \$636.88 |
| | | 0001 | 2960 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 2970 | 7261012 | 12 IN. PIPE GROUP A | 55.00 | -55.00 | 0.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 2980 | 7261018 | 18 IN. PIPE GROUP A | 47.00 | 90.00 | 137.00 | LF | 137.00 | \$70.00 | \$9,590.00 |
| | | 0001 | 2990 | 7261024 | 24 IN. PIPE GROUP A | 116.00 | -100.00 | 16.00 | LF | 16.00 | \$85.00 | \$1,360.00 |
| | | 0001 | 3000 | 7261036 | 36 IN. PIPE GROUP A | 12.00 | -12.00 | 0.00 | LF | 0.00 | \$156.00 | \$0.00 |
| | | 0001 | 3010 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 21.00 | -21.00 | 0.00 | FT | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 3020 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$414.00 | \$1,656.00 |
| | | 0001 | 3030 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$950.00 | \$0.00 |
| | | 0001 | 3040 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 2.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 0001 | 3050 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,300.00 | \$1,300.00 |
| | | 0001 | 3060 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 3070 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.30 | 0.00 | 5.30 | ACRE | 5.30 | \$2,250.00 | \$11,925.00 |
| | | 0001 | 3080 | 8061005 | ROCK DITCH CHECK | 168.00 | 0.00 | 168.00 | LF | 168.00 | \$10.75 | \$1,806.00 |
| | | 0001 | 3090 | 8061016 | SEDIMENT REMOVAL | 59.00 | 0.00 | 59.00 | CUYD | 59.00 | \$25.00 | \$1,475.00 |
| | | 0001 | 3100 | 8061019 | SILT FENCE | 5,224.00 | 1,539.00 | 6,763.00 | LF | 6,763.00 | \$2.10 | \$14,202.30 |
| | | 0003 | 3150 | 3030600 | FURNISHING ROCK BASE MATERIAL | 14,807.00 | -1,859.50 | 12,947.50 | SQYD | 12,947.50 | \$11.63 | \$150,579.42 |
| | | 0003 | 3160 | 3030610A | PLACING ROCK BASE | 14,807.00 | -1,859.50 | 12,947.50 | SQYD | 12,947.50 | \$7.36 | \$95,293.60 |
| | | 0003 | 3170 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 10,655.90 | -2,366.20 | 8,289.70 | SQYD | 8,289.70 | \$60.00 | \$497,382.00 |
| | | 0003 | 3180 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 443.00 | 28.40 | 471.40 | LF | 471.40 | \$18.13 | \$8,546.48 |
| | | 0005 | 3210 | 5021340 | TYPE A2 SHOULDER | 3,022.60 | -364.60 | 2,658.00 | SQYD | 2,658.00 | \$40.00 | \$106,320.00 |



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

Report Generated on March 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210917-F05 | J6S3600 | 0005 | 3220 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 35.00 | 0.00 | 35.00 | STA | 35.00 | \$200.00 | \$7,000.00 |
| | | 0010 | 3230 | 6061060 | MGS GUARDRAIL | 175.00 | 156.00 | 331.00 | LF | 331.00 | \$32.00 | \$10,592.00 |
| | | 0010 | 3240 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,400.00 | \$1,400.00 |
| | | 0010 | 3250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0020 | 3260 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$844.00 | \$5,064.00 |
| | | 0020 | 3270 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,595.00 | \$6,380.00 |
| | | 0020 | 3280 | 9019902 | MISC.45' TOP MOUNT POLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,930.00 | \$15,720.00 |
| | | 0020 | 3290 | 9019902 | MISC.LED C TOP MOUNTED LUMINAIRE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$486.00 | \$1,944.00 |
| | | 0030 | 3300 | 9020513 | SIGNAL HEAD, TYPE 3B | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$810.00 | \$9,720.00 |
| | | 0030 | 3310 | 9020514 | SIGNAL HEAD, TYPE 4B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$882.00 | \$882.00 |
| | | 0030 | 3320 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,559.00 | \$12,559.00 |
| | | 0030 | 3330 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,964.00 | \$10,964.00 |
| | | 0030 | 3340 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 140.00 | 570.00 | 710.00 | LF | 710.00 | \$14.25 | \$10,117.50 |
| | | 0030 | 3350 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$12.20 | \$1,586.00 |
| | | 0030 | 3360 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 580.00 | 85.00 | 665.00 | LF | 665.00 | \$15.10 | \$10,041.50 |
| | | 0030 | 3370 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 280.00 | 95.00 | 375.00 | LF | 375.00 | \$19.30 | \$7,237.50 |
| | | 0030 | 3380 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 420.00 | 0.00 | 420.00 | LF | 420.00 | \$1.20 | \$504.00 |
| | | 0030 | 3390 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$1.50 | \$105.00 |
| | | 0030 | 3400 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 4,230.00 | 0.00 | 4,230.00 | LF | 4,230.00 | \$1.90 | \$8,037.00 |
| | | 0030 | 3410 | 9028820 | PULL BOX, CONCRETE, STANDARD | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,770.00 | \$0.00 |
| | | 0030 | 3420 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$4,623.00 | \$0.00 |
| | | 0030 | 3430 | 9029100 | BASE, CONCRETE | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$1,312.00 | \$17,056.00 |
| | | 0030 | 3440 | 9029902 | MISC.ATC TRAFFIC SIGNAL CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,511.00 | \$2,511.00 |
| | | 0030 | 3450 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0030 | 3460 | 9029902 | MISC.POST, TYPE C, 60 FT. ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20,023.00 | \$40,046.00 |
| | | 0030 | 3470 | 9029902 | MISC.SL DISTRICT VIDEO DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,449.00 | \$2,449.00 |
| | | 0030 | 3480 | 9029903 | MISC.CABLE, 12 AWG 2 CONDUCTOR, CONTROL | 1,140.00 | 660.00 | 1,800.00 | LF | 1,800.00 | \$1.50 | \$2,700.00 |
| | | 0030 | 3490 | 9029903 | MISC.CABLE, VIDEO | 1,080.00 | 0.00 | 1,080.00 | LF | 1,080.00 | \$0.60 | \$648.00 |
| | | 0040 | 3500 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.50 | 0.00 | 5.50 | CUYD | 5.50 | \$1,800.00 | \$9,900.00 |
| | | 0040 | 3510 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 1.30 | -1.30 | 0.00 | CUYD | 0.00 | \$2,400.00 | \$0.00 |
| | | 0040 | 3520 | 9031210 | STRUCTURAL STEEL POSTS | 430.00 | 0.00 | 430.00 | LB | 430.00 | \$10.00 | \$4,300.00 |
| | | 0040 | 3530 | 9031220 | PIPE POSTS | 3,100.00 | 0.00 | 3,100.00 | LB | 3,100.00 | \$7.75 | \$24,025.00 |
| | | 0040 | 3540 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 70.00 | 0.00 | 70.00 | SQFT | 70.00 | \$30.00 | \$2,100.00 |
| | | 0040 | 3550 | 9039902 | MISC.REMOVE AND RELOCATE TUBULAR STEEL SUPPORT POLE, 18 FT. | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 5024 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 0.00 | 76.50 | 76.50 | LF | 76.50 | \$19.44 | \$1,487.16 |
| | | 0001 | 5025 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$875.00 | \$875.00 |
| | | 0001 | 5027 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 312.50 | 312.50 | LF | 312.50 | \$8.86 | \$2,768.75 |
| | | 0030 | 5039 | 1094000 | FORCE ACCOUNT | 0.00 | 9,119.20 | 9,119.20 | EA | 9,119.20 | \$1.00 | \$9,119.20 |
| | | 0001 | 5041 | 4039910 | MISC.TEMPORARY ASPHALT MO94 AT ZUMBEHL | 0.00 | 55.30 | 55.30 | TONS | 55.30 | \$197.73 | \$10,934.47 |
| | | 0001 | 5046 | 6161070 | TUBULAR MARKER | 0.00 | 12.00 | 12.00 | EA | 12.00 | \$89.25 | \$1,071.00 |
| | | 0030 | 5049 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,461.00 | \$4,383.00 |
| | | 0030 | 5050 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,157.00 | \$4,314.00 |
| Project J6S3600 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,838,948.97 |
| 210917-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$20,523,247.59 |



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

Report Generated on March 21, 2025

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



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|
| J6P3418 | 0070 | MODIFIED SUBGRADE | Overrun | Overrun | 23 | Nov 2, 2022 | SYSTEM | (\$1,462.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$617.12) | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$2,992.00) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$5,071.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0070 - Total | | | \$0.00 | |
| | 0075 | FURNISHING ROCK FILL | Material | | 4 | Jan 18, 2022 | SYSTEM | \$26,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jan 18, 2022 | SYSTEM | (\$26,600.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 9 | Apr 4, 2022 | SYSTEM | (\$3,511.20) | |
| | | | | | 10 | Apr 18, 2022 | SYSTEM | (\$48,332.20) | |
| | | | | | 11 | May 2, 2022 | SYSTEM | \$51,843.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.60000 - 26.60000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0075 - Total | | | \$0.00 | |
| | 0077 | PLACING ROCK FILL | Overrun | Overrun | 9 | Apr 4, 2022 | SYSTEM | (\$1,397.88) | |
| | | | | | 10 | Apr 18, 2022 | SYSTEM | (\$19,242.03) | |
| | | | | | 11 | May 2, 2022 | SYSTEM | \$20,639.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.59000 - 10.59000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0077 - Total | | | \$0.00 | |
| | 0090 | TYPE 5 AGGREGATE FOR BASE | Material | | 29 | Feb 2, 2023 | SYSTEM | (\$6,500.00) | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$6,500.00) | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$6,500.00) | |
| | | | | | - Total | | | (\$19,500.00) | |
| | | | | | Material - Total | | | (\$19,500.00) | |
| | | | MaterialCredit | | 30 | Feb 16, 2023 | SYSTEM | \$6,500.00 | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$6,500.00 | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$6,500.00 | |
| | | | | | - Total | | | \$19,500.00 | |
| | | | | | MaterialCredit - Total | | | \$19,500.00 | |
| | | | Overrun | Overrun | 34 | Apr 17, 2023 | SYSTEM | (\$5,343.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$5,343.57 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.07650 - 10.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------|----------------------------|--------------------|-----------------------------|------------------|--------------|------------|---------------|---|
| J6P3418 | 0090 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 29 | Feb 2, 2023 | SYSTEM | \$69.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$23.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$49.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | \$143.09 | |
| | | | Price FUEL - Total | | | \$143.09 | | | |
| | | | 0090 - Total | | | \$143.09 | | | |
| | 0100 | CONCRETE APPROACH PAVEMENT | Material | | 30 | Feb 16, 2023 | SYSTEM | \$7,602.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$7,602.80) | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$7,602.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$7,602.80) | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$7,602.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$7,602.80) | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$25,763.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$25,763.20) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$19,867.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$19,867.71) | |
| | | | | | 35 | May 2, 2023 | SYSTEM | \$38,874.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | May 2, 2023 | SYSTEM | (\$38,874.71) | |
| | | | | | 36 | May 16, 2023 | SYSTEM | \$38,874.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 36 | May 16, 2023 | SYSTEM | (\$38,874.71) | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$63,777.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$63,777.20) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0100 - Total | | | \$0.00 | |
| | | | 0140 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 38 | Jun 16, 2023 | SYSTEM |
| | 38 | Jun 16, 2023 | | | | | SYSTEM | (\$19,175.46) | |
| | 39 | Jul 3, 2023 | | | | | SYSTEM | \$19,175.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | 39 | Jul 3, 2023 | | | | | SYSTEM | (\$19,175.46) | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| | 0140 - Total | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|---|--|
| J6P3418 | 0150 | PAVED APPROACH, 8 IN. | Material | | 30 | Feb 16, 2023 | SYSTEM | \$5,170.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$5,170.00) | | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$5,170.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$5,170.00) | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$5,170.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$5,170.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0150 - Total | | | \$0.00 | | | |
| | 0160 | CONCRETE GUTTER TYPE A | Material | | 28 | Jan 17, 2023 | SYSTEM | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$2,080.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | Overrun | Overrun | 36 | May 16, 2023 | SYSTEM | (\$16,000.00) | |
| | | | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$1,360.00) | |
| 39 | | | | | | | Jul 3, 2023 | SYSTEM | \$15,360.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero). | |
| 51 | | | | | | | Jan 2, 2024 | SYSTEM | \$2,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 0160 - Total | | | \$0.00 | | | | | | | | |
| 0180 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 32 | Mar 16, 2023 | SYSTEM | \$1,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 32 | Mar 16, 2023 | SYSTEM | (\$1,880.00) | | | | |
| | | | | - Total | | | \$0.00 | | | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | 0180 - Total | | | \$0.00 | | | | | | |
| 0210 | FURNISHING TYPE 4 ROCK DITCH LINER | Overrun | Overrun | 30 | Feb 16, 2023 | SYSTEM | (\$12,220.00) | | | | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | \$10,434.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero). | | | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$1,786.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | 0210 - Total | | | \$0.00 | | | | |
| 0240 | PLACING TYPE 4 ROCK DITCH LINER | Overrun | Overrun | 30 | Feb 16, 2023 | SYSTEM | (\$4,420.00) | | | | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | \$3,774.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). | | | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$646.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). | | | |
| | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6P3418 | 0240 | PLACING TYPE 4 ROCK DITCH LINER | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0240 - Total | | | | \$0.00 | | |
| | 0250 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material | | 23 | Nov 2, 2022 | SYSTEM | \$53,704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$53,704.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 36 | May 16, 2023 | SYSTEM | (\$3,960.00) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$3,960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0250 - Total | | | | \$0.00 | | |
| | 0260 | ROCK LINING | Overrun | Overrun | 39 | Jul 3, 2023 | SYSTEM | (\$837.80) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$837.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0260 - Total | | | | \$0.00 | | |
| | 0280 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 20 | Sep 16, 2022 | SYSTEM | \$1,505.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | (\$1,505.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 30 | Feb 16, 2023 | SYSTEM | (\$23,564.00) | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$3,569.00) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$23,564.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero). |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$3,569.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0280 - Total | | | | \$0.00 | | |
| | 0300 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 30 | Feb 16, 2023 | SYSTEM | (\$9,864.00) | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$1,494.00) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$9,864.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$1,494.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0300 - Total | | | | \$0.00 | | |
| | 0310 | SLOPE PROTECTION | Material | | 28 | Jan 17, 2023 | SYSTEM | \$12,663.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------------------|-----------------------------------|------------------|--|-----------------|--------------|-----------------|---|--|--------------|---|
| J6P3418 | 0310 | SLOPE PROTECTION | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$12,663.00) | | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | \$42,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$42,840.00) | | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | \$42,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$42,840.00) | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 36 | May 16, 2023 | SYSTEM | (\$14,238.00) | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$14,238.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',633.00000 - 633.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0310 - Total | | | | | | \$0.00 | | |
| | | | 0370 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Overrun | Overrun | 25 | Dec 2, 2022 | SYSTEM | (\$4,666.25) | |
| | | | | | | | 34 | Apr 17, 2023 | SYSTEM | \$4,666.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',933.25000 - 933.25000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| | 0370 - Total | | | | | | \$0.00 | | | | |
| | 0390 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 26 | Dec 16, 2022 | SYSTEM | (\$828.22) | | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$828.22) | | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$828.22) | | | |
| | | | | | - Total | | | | | (\$2,484.66) | |
| | | | Material - Total | | | | | (\$2,484.66) | | | |
| | | | MaterialCredit | | 27 | Jan 3, 2023 | SYSTEM | \$828.22 | | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$828.22 | | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | \$828.22 | | | |
| | | | | | - Total | | | | | \$2,484.66 | |
| MaterialCredit - Total | | | | | \$2,484.66 | | | | | | |
| 0390 - Total | | | | | | \$0.00 | | | | | |
| 0400 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | 5 | Feb 3, 2022 | SYSTEM | \$757.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 5 | Feb 3, 2022 | SYSTEM | (\$757.50) | | | | |
| | | | | 6 | Feb 16, 2022 | SYSTEM | \$757.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 6 | Feb 16, 2022 | SYSTEM | (\$757.50) | | | | |
| | | | | 7 | Mar 2, 2022 | SYSTEM | \$757.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Mar 2, 2022 | SYSTEM | (\$757.50) | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------|------------------|-----------------------|--------------|--------------|---------------|---|---|
| J6P3418 | 0400 | MANHOLE FRAME AND COVER, TYPE 4 | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0400 - Total | | | | \$0.00 | | |
| | 0440 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 38 | Jun 16, 2023 | SYSTEM | \$34,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$34,830.00) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$34,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$34,830.00) | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$39,060.00) | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$39,060.00) | |
| 50 | | | | | Dec 16, 2023 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| 50 | | | | | Dec 16, 2023 | SYSTEM | (\$39,060.00) | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------------------------|--|-----------------|-----------------------|------------------|--------------|--------------|---------------|---|
| J6P3418 | 0440 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 51 | Jan 2, 2024 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$39,060.00) | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$39,060.00) | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$26,370.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$26,370.00) | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$26,370.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$26,370.00) | |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | \$26,370.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$26,370.00) | |
| | | | | | 56 | Mar 17, 2024 | SYSTEM | \$26,370.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 56 | Mar 17, 2024 | SYSTEM | (\$26,370.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0440 - Total | | | \$0.00 | | | | | |
| | 0470 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 3 | Jan 3, 2022 | SYSTEM | (\$801.75) | |
| | | | | | 4 | Jan 18, 2022 | SYSTEM | \$801.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.38000 - 21.38000, 'is applied (if non-zero). |
| | | | | | 11 | May 2, 2022 | SYSTEM | (\$534.50) | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | \$534.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.38000 - 21.38000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | 0470 - Total | | | \$0.00 | | |
| 0530 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 23 | Nov 2, 2022 | SYSTEM | (\$3,240.00) | | |
| | | | - Total | | | (\$3,240.00) | | | |
| | | Material - Total | | | (\$3,240.00) | | | | |
| | | MaterialCredit | | 24 | Nov 16, 2022 | SYSTEM | \$3,240.00 | | |
| | | | - Total | | | \$3,240.00 | | | |
| | | MaterialCredit - Total | | | \$3,240.00 | | | | |
| | | 0530 - Total | | | \$0.00 | | | | |
| 0540 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | 23 | Nov 2, 2022 | SYSTEM | (\$1,350.00) | | |
| | | | - Total | | | (\$1,350.00) | | | |
| | | Material - Total | | | (\$1,350.00) | | | | |
| | | MaterialCredit | | 24 | Nov 16, 2022 | SYSTEM | \$1,350.00 | | |
| | | | - Total | | | \$1,350.00 | | | |
| | | MaterialCredit - Total | | | \$1,350.00 | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------------|-----------------------|-----------------|--------------|------------|--------------|---|--|
| J6P3418 | 0540 - Total | | | | | | | | \$0.00 | |
| | 0550 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 23 | Nov 2, 2022 | SYSTEM | (\$2,090.44) | | |
| | | | | - Total | | | | (\$2,090.44) | | |
| | | | Material - Total | | | | | | (\$2,090.44) | |
| | | | MaterialCredit | | 24 | Nov 16, 2022 | SYSTEM | \$2,090.44 | | |
| | | | | - Total | | | | \$2,090.44 | | |
| | | | MaterialCredit - Total | | | | | | \$2,090.44 | |
| | | | Overrun | Overrun | 41 | Aug 2, 2023 | SYSTEM | (\$2,231.68) | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$2,231.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | 0550 - Total | | | | | | | | \$0.00 | |
| | 0560 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 23 | Nov 2, 2022 | SYSTEM | (\$623.99) | | |
| | | | | - Total | | | | (\$623.99) | | |
| | | | Material - Total | | | | | | (\$623.99) | |
| | | | MaterialCredit | | 24 | Nov 16, 2022 | SYSTEM | \$623.99 | | |
| | | | | - Total | | | | \$623.99 | | |
| | | | MaterialCredit - Total | | | | | | \$623.99 | |
| | | | Overrun | Overrun | 41 | Aug 2, 2023 | SYSTEM | (\$326.37) | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$326.37 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.23000 - 0.23000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | 0560 - Total | | | | | | | | \$0.00 | |
| | 0570 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 23 | Nov 2, 2022 | SYSTEM | (\$1,544.00) | | |
| | | | | - Total | | | | (\$1,544.00) | | |
| | | | Material - Total | | | | | | (\$1,544.00) | |
| | | | MaterialCredit | | 24 | Nov 16, 2022 | SYSTEM | \$1,544.00 | | |
| | | | | - Total | | | | \$1,544.00 | | |
| | | | MaterialCredit - Total | | | | | | \$1,544.00 | |
| | 0570 - Total | | | | | | | | \$0.00 | |
| | 0575 | SEPARATION GEOTEXTILE | Material | | 5 | Feb 3, 2022 | SYSTEM | \$2,730.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 5 | Feb 3, 2022 | SYSTEM | (\$2,730.34) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 9 | Apr 4, 2022 | SYSTEM | (\$145.59) | | |
| | | | | | 10 | Apr 18, 2022 | SYSTEM | \$145.59 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.11000 - 2.11000, 'is applied (if non-zero). | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$189.90) | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$189.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.11000 - 2.11000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|--|--------|
| J6P3418 | 0575 | SEPARATION GEOTEXTILE | Overrun - Total | | | | | \$0.00 | | |
| | 0575 - Total | | | | | | | \$0.00 | | |
| | 0580 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 23 | Nov 2, 2022 | SYSTEM | \$10,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$10,810.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 39 | Jul 3, 2023 | SYSTEM | (\$2,478.00) | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$2,478.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000', is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0580 - Total | | | | | | | \$0.00 |
| | 0600 | CLASS B-1 CONCRETE | Material | | 25 | Dec 2, 2022 | SYSTEM | \$7,287.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$7,287.48) | | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | \$7,287.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$7,287.48) | | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$18,438.21 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$18,438.21) | | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$23,706.27) | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$23,706.27) | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$23,706.27) | | |
| | | | | 43 | Sep 5, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 43 | Sep 5, 2023 | SYSTEM | (\$23,706.27) | | | |
| | | | | 44 | Sep 18, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 44 | Sep 18, 2023 | SYSTEM | (\$23,706.27) | | | |
| | | | | 45 | Oct 2, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 45 | Oct 2, 2023 | SYSTEM | (\$23,706.27) | | | |
| | | | | 46 | Oct 16, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|---|---------------------|-----------------|-----------------------|------------------|--------------|--------------|---|---|--|--|--------|--|
| J6P3418 | 0600 | CLASS B-1 CONCRETE | Material | | 46 | Oct 16, 2023 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$23,706.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$23,706.27) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0600 - Total | | | | | | | \$0.00 | |
| | 0630 | 18 IN. PIPE GROUP A | Overrun | Overrun | 25 | Dec 2, 2022 | SYSTEM | (\$884.00) | | | | | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$4,284.00) | | | | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$5,168.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0630 - Total | | | | | | | \$0.00 | |
| | 0660 | 30 IN. PIPE GROUP A | Overrun | Overrun | 13 | Jun 2, 2022 | SYSTEM | (\$25,296.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | (\$992.00) | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$26,288.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.00000 - 124.00000, 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0660 - Total | | | | | | | \$0.00 | | | | | | |
| 0730 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Overrun | Overrun | 25 | Dec 2, 2022 | SYSTEM | (\$3,160.00) | | | | | | |
| | | | | 27 | Jan 3, 2023 | SYSTEM | \$3,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',316.00000 - 316.00000, 'is applied (if non-zero). | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|---|------------------------|-----------------------|-----------------|--------------|---------------|---------------|---|---|
| J6P3418 | 0730 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 0730 - Total | | | | \$0.00 | | | |
| | 0790 | 24 IN. GROUP A FLARED END SECT | Material | | 5 | Feb 3, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 5 | Feb 3, 2022 | SYSTEM | (\$1,200.00) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | | 0790 - Total | | | | \$0.00 | | | |
| | 0800 | 30 IN. GROUP A FLARED END SECT | Material | | 4 | Jan 18, 2022 | SYSTEM | (\$1,600.00) | | |
| | | | | | 5 | Feb 3, 2022 | SYSTEM | \$3,200.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Feb 3, 2022 | SYSTEM | (\$3,200.00) | | |
| | | | - Total | | | | (\$1,600.00) | | | |
| | | | Material - Total | | | | (\$1,600.00) | | | |
| | | | MaterialCredit | | 5 | Feb 3, 2022 | SYSTEM | \$1,600.00 | | |
| | | | | - Total | | | | \$1,600.00 | | |
| | | | MaterialCredit - Total | | | | \$1,600.00 | | | |
| | | | 0800 - Total | | | | \$0.00 | | | |
| | 0810 | 36 IN. GROUP A FLARED END SECT | Overrun | Overrun | 21 | Oct 3, 2022 | SYSTEM | (\$2,000.00) | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$2,000.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 0810 - Total | | | | \$0.00 | | | |
| | 0820 | TURF TYPE TALL FESCUE SODDING | Material | | 52 | Jan 15, 2024 | SYSTEM | (\$11,113.50) | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$11,113.50) | | |
| | | | | - Total | | | | (\$22,227.00) | | |
| | | | Material - Total | | | | (\$22,227.00) | | | |
| | | | MaterialCredit | | 53 | Feb 2, 2024 | SYSTEM | \$11,113.50 | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$11,113.50 | | |
| | | | - Total | | | | \$22,227.00 | | | |
| | | | MaterialCredit - Total | | | | \$22,227.00 | | | |
| | | | 0820 - Total | | | | \$0.00 | | | |
| | 0840 | ROCK DITCH CHECK | Overrun | Overrun | 25 | Dec 2, 2022 | SYSTEM | (\$3,687.25) | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$172.00) | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$3,859.25 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 0840 - Total | | | | \$0.00 | | | |
| | 0870 | SILT FENCE | Overrun | Overrun | 36 | May 16, 2023 | SYSTEM | (\$3,234.00) | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$441.00) | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|------------------------|------------------------|-------------|--------------|---------------|---------------|--|
| J6P3418 | 0870 | SILT FENCE | Overrun | Overrun | 51 | Jan 2, 2024 | SYSTEM | \$3,675.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.10000 - 2.10000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0870 - Total | | | | \$0.00 | | |
| | 0890 | TYPE 2D EROSION CONTROL BLANKET | Material | | 37 | Jun 2, 2023 | SYSTEM | (\$19,890.00) | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$19,890.00) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$19,890.00) | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$19,890.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$19,890.00) | |
| | | | | - Total | | | | (\$99,450.00) | |
| | | | Material - Total | | | | (\$99,450.00) | | |
| | | | MaterialCredit | | 38 | Jun 16, 2023 | SYSTEM | \$19,890.00 | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$19,890.00 | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$19,890.00 | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$19,890.00 | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$19,890.00 | |
| | | | - Total | | | | \$99,450.00 | | |
| | | | MaterialCredit - Total | | | | \$99,450.00 | | |
| | | | 0890 - Total | | | | \$0.00 | | |
| | 0950 | FURNISHING ROCK BASE MATERIAL | Material | | 12 | May 17, 2022 | SYSTEM | (\$15,776.00) | |
| | | | | - Total | | | | (\$15,776.00) | |
| | | | Material - Total | | | | (\$15,776.00) | | |
| | | | MaterialCredit | | 13 | Jun 2, 2022 | SYSTEM | \$15,776.00 | |
| | | | | - Total | | | | \$15,776.00 | |
| | | | | MaterialCredit - Total | | | | \$15,776.00 | |
| | | | 0950 - Total | | | | \$0.00 | | |
| | 0970 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile | | 13 | Jun 2, 2022 | SYSTEM | (\$2,595.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | (\$851.31) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Jul 1, 2022 | SYSTEM | (\$3,193.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | (\$4,007.36) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 18 | Aug 16, 2022 | SYSTEM | (\$2,188.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | (\$1,185.26) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | (\$4,182.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | (\$4,553.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$18,921.96) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$975.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$11,282.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--|------------------------|-----------------------|-------------------------------------|--------------|------------|----------------|---|-------------|--|
| J6P3418 | 0970 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile | | 26 | Dec 16, 2022 | SYSTEM | (\$19,527.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$10,238.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$3,364.91) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$1,890.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$3,116.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$38.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$8,085.61) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$950.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 35 | May 2, 2023 | SYSTEM | (\$18,918.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 36 | May 16, 2023 | SYSTEM | (\$28,614.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | (\$148,684.80) | | | |
| | | | | | Construction Stockpile - Total | | | (\$148,684.80) | | | |
| | | | | | Construction Stockpile STMA | | 22 | Oct 17, 2022 | SYSTEM | \$94,617.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | \$94,617.60 | | |
| | | | | | Construction Stockpile STMA - Total | | | \$94,617.60 | | | |
| | | | | | Construction Stockpile STMI | | 9 | Apr 4, 2022 | SYSTEM | \$54,067.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | \$54,067.20 | | |
| | | | | | Construction Stockpile STMI - Total | | | \$54,067.20 | | | |
| | | | Material | | 13 | Jun 2, 2022 | SYSTEM | \$34,320.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 13 | Jun 2, 2022 | SYSTEM | (\$34,320.28) | | | |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | \$29,279.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | (\$29,279.58) | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$140,799.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$140,799.58) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | PCCS | 50 | Dec 16, 2023 | burnww2 | \$38,047.84 | 210917-F05 J6P3418 Line No. 0970 Strength Adj Lots: 1: 2.5% 2: 2.5% 3: 2.5% 4: 2.5% 5: 2.5% 6: -0.64% 7: 2.5% 8 1.25% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 42: 2.5% 43: 2.5% 44: 2.5% 48: 2.5% 49: 2.5% | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------|--|-----------------------|-----------------------|-------------|--------------|------------|-------------|--|
| J6P3418 | 0970 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Other Item Adjustment | | | | | | 50: 2.5% 51: 2.5% 52: 2.5% 53: 2.5% 54: 2.5% 55: 2.5% 56: 2.5% 57: 2.5% 58: 2.5% 59: 2.5% 60: 2.5% 61: 2.5% 62: 2.5% 63: 2.5% 64: 2.5% 65: 2.5% 66: 2.5% 67: 2.5% 68: 2.5% 69: 2.5% 70: 2.5% 71: 2.5% 72: 2.5% 73: 2.5% 74: 2.5% 75: 2.5% 76: 2.5% 77: 2.5% 78: 2.5% 79: 2.5% 80: 0.625% 600 SY Lots \$55.76 / SY 4,000 psi min str. Total: \$38,047.84 |
| PCCS - Total | | | | | | | | \$38,047.84 | |
| | | | | PCCT | 50 | Dec 16, 2023 | burnww2 | \$38,516.22 | 210917-F05 J6P3418 Line No. 0970 Thickness Adj Lots: 1: 2.5% 2: 2.5% 3: 2.5% 4: 2.5% 5: 2.5% 6: 2.5% 7: 2.5% 8: 1.25% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 42: 2.5% 43: 2.5% 44: 2.5% 48: 2.5% 49: 2.5% 50: 2.5% 51: 2.5% 52: 2.5% 53: 2.5% 54: 2.5% 55: 2.5% 56: 2.5% 57: 2.5% 58: 2.5% 59: 2.5% 60: 2.5% 61: 2.5% 62: 2.5% 63: 2.5% 64: 2.5% 65: 2.5% 66: 2.5% 67: 2.5% 68: 2.5% 69: 2.5% 70: 2.5% 71: 0.75% 72: 2.5% 73: 2.5% 74: 2.5% 75: 2.5% 76: 2.5% 77: 2.5% 78: 2.5% |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|--|--|
| J6P3418 | 0970 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Other Item Adjustment | | | | | 79: 2.5% 80: 0.625% | 600 SY Lots \$55.76 / SY 9 IN Plan Thickness Total: \$38,516.22 |
| | | | | | | | | PCCT - Total | |
| | | | | | | | | \$38,516.22 | |
| | | | | | | | | Other Item Adjustment - Total | |
| | | | | | | | | \$76,564.06 | |
| | | | | | | | | Overrun | |
| | | | | | | | | Overrun | |
| | | | | | | | | 44 | |
| | | | | | | | | Sep 18, 2023 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$99,436.81) | |
| | | | | | | | | 52 | |
| | | | | | | | | Jan 15, 2024 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$99,436.81 | |
| | | | | | | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.76000 - 55.76000, 'is applied (if non-zero). | |
| | | | | | | | | Overrun - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Overrun - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | 0970 - Total | |
| | | | | | | | | \$76,564.06 | |
| J6P3418 | 0980 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Construction Stockpile | | | | | \$272.04 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 14 | |
| | | | | | | | | Jun 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$6,100.12) | |
| | | | | | | | | 15 | |
| | | | | | | | | Jul 1, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$315.12) | |
| | | | | | | | | 16 | |
| | | | | | | | | Jul 19, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$1,411.72) | |
| | | | | | | | | 17 | |
| | | | | | | | | Aug 2, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$9,166.44) | |
| | | | | | | | | 18 | |
| | | | | | | | | Aug 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$25,785.17) | |
| | | | | | | | | 19 | |
| | | | | | | | | Sep 2, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$628.55) | |
| | | | | | | | | 20 | |
| | | | | | | | | Sep 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$7,839.63) | |
| | | | | | | | | 21 | |
| | | | | | | | | Oct 3, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$2,548.41) | |
| | | | | | | | | 24 | |
| | | | | | | | | Nov 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | - Total | |
| | | | | | | | | (\$54,067.20) | |
| | | | | | | | | Construction Stockpile - Total | |
| | | | | | | | | (\$54,067.20) | |
| | | | | | | | | Construction Stockpile STMI | |
| | | | | | | | | 9 | |
| | | | | | | | | Apr 4, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$54,067.20 | |
| | | | | | | | | - Total | |
| | | | | | | | | \$54,067.20 | |
| | | | | | | | | Construction Stockpile STMI - Total | |
| | | | | | | | | \$54,067.20 | |
| | | | | | | | | Material | |
| | | | | | | | | 14 | |
| | | | | | | | | Jun 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$3,775.13 | |
| | | | | | | | | 14 | |
| | | | | | | | | Jun 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$3,775.13) | |
| | | | | | | | | 15 | |
| | | | | | | | | Jul 1, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$88,428.27 | |
| | | | | | | | | 15 | |
| | | | | | | | | Jul 1, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$88,428.27) | |
| | | | | | | | | 17 | |
| | | | | | | | | Aug 3, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$112,392.13 | |
| | | | | | | | | 17 | |
| | | | | | | | | Aug 3, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$112,392.13) | |
| | | | | | | | | 19 | |
| | | | | | | | | Sep 2, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$597,425.73 | |
| | | | | | | | | 19 | |
| | | | | | | | | Sep 2, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$597,425.73) | |
| | | | | | | | | 20 | |
| | | | | | | | | Sep 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | \$606,148.39 | |
| | | | | | | | | 20 | |
| | | | | | | | | Sep 16, 2022 | |
| | | | | | | | | SYSTEM | |
| | | | | | | | | (\$606,148.39) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6P3418 | 0980 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | | 21 | Oct 3, 2022 | SYSTEM | \$714,941.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | (\$714,941.24) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | (\$1,411.71) | Correction to Estimate as per ReDEV 8/30/2024 - Current amount = \$1,004,271.98 - Amount paid = \$1,043,194.64 - Adjustments to date = \$37,510.95 - Posted Amount = \$1,004,271.97 - Posted + adjustments = \$1,041,782.92 - Discrepancy = \$1411.72 ? line over paid, matches stockpile adjustment on estimate 17 exactly - That is, stockpile adjustment of \$-1411.72 didn't get paid out - Estimate 17 - Posted amount \$19,590.80 - Net adjustments \$-1411.72 - paid out \$19590.80 ? did NOT withhold the \$-1411.72 stockpile adjustment 20240903 - varnej1 - removed "- 0980 – materials exceptions overridden but duplicated materials exception adjustments on estimate 17 " as that's not really what happened. In hindsight it's just that the paid \$ amount for line 0980 on estimate 17 at the payment estimate item level did not include the negative stockpile adjustment. Also changed "Other" adjustment type to "Other" since MDPA really doesn't reflect what's going on here |
| | | | OTHR - Total | | | | | (\$1,411.71) | |
| | | | PCCS | | 50 | Dec 16, 2023 | burnww2 | \$18,386.17 | 210917-F05 J6P3418 Line No. 0980 Strength Adj Lots: 9: 2.5% 10: 2.5% 11: 2.5% 12: 2.5% 13: 2.5% 14: 2.5% 15: 2.5% 16: 2.5% 17: 2.5% 18: 2.5% 19: 2.5% 20: 2.5% 21: 2.5% 22: 2.5% 23: 2.5% 24: 2.5% 25: 2.5% 26: 2.5% 27: 2.5% 28: 2.5% 29: 2.5% 30: 2.5% 31: 1.875% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 36: 2.5% 37: 2.5% 38: 2.5% 39: 2.5% 40: 2.5% 41: 2.5% 42: 2.5% 43: 2.5% 44: 2.5% 45: 2.5% 46: 2.5% 47: 2.5% 600 SY Lots \$58.62 / SY 4,000 psi plan strength Total: \$18,386.17 |
| | | | PCCS - Total | | | | | \$18,386.17 | |
| | | | PCCT | | 50 | Dec 16, 2023 | burnww2 | \$19,124.78 | 210917-F05 J6P3418 Line No. 0980 Thickness Adj |
| | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|---|-----------------------|-------------------------------|--------------|--------------|--------------|--|--|
| J6P3418 | 0980 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Other Item Adjustment | | | | | | Lots: 9: 2.5% 10: 2.5% 11: 2.5% 12: 2.5% 13: 2.5% 14: 2.5% 15: 2.5% 16: 2.5% 17: 2.5% 18: 2.5% 19: 2.5% 20: 2.5% 21: 2.5% 22: 2.5% 23: 2.5% 24: 2.5% 25: 2.5% 26: 2.5% 27: 2.5% 28: 2.5% 29: 2.5% 30: 2.5% 31: 1.875% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 36: 2.5% 37: 2.5% 38: 2.5% 39: 2.5% 40: 2.5% 41: 2.5% 42: 2.5% 43: 2.5% 44: 2.5% 45: 2.5% 46: 2.5% 47: 2.5% 600 SY Lots \$58.62 / SY 9.5 IN Plan Thickness Total: \$19,124.78 |
| | | | | PCCT - Total | | | | \$19,124.78 | |
| | | | | Other Item Adjustment - Total | | | | \$36,099.24 | |
| 0980 - Total | | | | | | | | \$36,099.24 | |
| 0990 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 36 | May 16, 2023 | SYSTEM | \$3,341.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 36 | May 16, 2023 | SYSTEM | (\$3,341.80) | | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0990 - Total | | | | | | | | \$0.00 | |
| 1000 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 15 | Jul 1, 2022 | SYSTEM | \$4,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 15 | Jul 1, 2022 | SYSTEM | (\$4,580.00) | | |
| | | | | 16 | Jul 19, 2022 | SYSTEM | \$4,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 16 | Jul 19, 2022 | SYSTEM | (\$4,580.00) | | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | \$4,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | (\$4,580.00) | | |
| | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | |
| 1000 - Total | | | | | | | | \$0.00 | |
| 1030 | TYPE A2 | Material | | 13 | Jun 2, | SYSTEM | \$13,049.10 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|---|------------------------|-------------------------------------|-----------------------|------------------------|--------------|----------------|--|---|--|
| J6P3418 | 1030 | SHOULDER | Material | | | 2022 | | | Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 13 | Jun 2, 2022 | SYSTEM | (\$13,049.10) | | |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | \$73,276.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | (\$73,276.65) | | |
| | | | | | 15 | Jul 1, 2022 | SYSTEM | \$104,409.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 15 | Jul 1, 2022 | SYSTEM | (\$104,409.00) | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$104,409.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$104,409.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 1030 - Total | | | \$0.00 | | |
| | 1050 | GUARDRAIL TYPE A | Construction Stockpile | | 37 | Jun 2, 2023 | SYSTEM | (\$4,760.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$2,759.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$7,519.41) | | |
| | | | Construction Stockpile - Total | | | (\$7,519.41) | | | | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$7,519.41 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | - Total |
| | | | Construction Stockpile STMI - Total | | | \$7,519.41 | | | | |
| | | | 1050 - Total | | | \$0.00 | | | | |
| | | | 1060 | MGS GUARDRAIL | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$37,993.08) |
| | 22 | Oct 17, 2022 | | | | | SYSTEM | (\$9,018.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 24 | Nov 16, 2022 | | | | | SYSTEM | (\$1,705.99) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 25 | Dec 2, 2022 | | | | | SYSTEM | (\$3,605.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 31 | Mar 2, 2023 | SYSTEM | | | | | (\$20,200.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 32 | Mar 16, 2023 | SYSTEM | | | | | (\$4,962.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 37 | Jun 2, 2023 | SYSTEM | | | | | (\$2,054.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 38 | Jun 16, 2023 | SYSTEM | | | | | (\$11,146.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 39 | Jul 3, 2023 | SYSTEM | | | | | (\$13,881.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | (\$104,568.87) | | | |
| Construction Stockpile - Total | | | | | | | (\$104,568.87) | | | |
| Construction Stockpile STMI | | 1 | | | | | Dec 1, 2021 | SYSTEM | \$104,568.87 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$104,568.87 | | | |
| 1060 - Total | | | | | | | \$0.00 | | | |
| 1070 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | | | | 25 | Dec 2, 2022 | SYSTEM |
| | | | 38 | Jun 16, 2023 | SYSTEM | (\$2,070.00) | | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6P3418 | 1070 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | - Total | | | | (\$4,140.00) | |
| | | | Construction Stockpile - Total | | | | | (\$4,140.00) | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$4,140.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$4,140.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$4,140.00 | |
| | | | 1070 - Total | | | | | \$0.00 | |
| | 1080 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$1,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$5,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$1,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$1,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$9,625.00) | |
| | | | Construction Stockpile - Total | | | | | (\$9,625.00) | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$9,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$9,625.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$9,625.00 | |
| | | | 1080 - Total | | | | | \$0.00 | |
| | 1090 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 37 | Jun 2, 2023 | SYSTEM | (\$530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$1,060.00) | |
| | | | Construction Stockpile - Total | | | | | (\$1,060.00) | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$1,060.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$1,060.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,060.00 | |
| | | | 1090 - Total | | | | | \$0.00 | |
| | 1100 | MGS END ANCHOR | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$1,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$1,328.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$747.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$1,494.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$747.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 37 | Jun 2, 2023 | SYSTEM | \$373.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$1,245.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$622.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$7,470.00) | |
| | | | Construction Stockpile - Total | | | | | (\$7,470.00) | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$7,470.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$7,470.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,470.00 | |
| | | | 1100 - Total | | | | | \$0.00 | |
| | 1110 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS | Construction Stockpile | | 37 | Jun 2, 2023 | SYSTEM | (\$735.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$735.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|-------------------------------------|--|-------------------------------------|--|------------------------|---------------|------------|---------------|--|--------------|--|
| J6P3418 | 1110 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS | Construction Stockpile | | | 2023 | | | | | |
| | | | - Total | | | | | (\$1,470.00) | | | |
| | | | Construction Stockpile - Total | | | | | (\$1,470.00) | | | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$1,470.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$1,470.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,470.00 | | | |
| | | | Material | | 37 | Jun 2, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 37 | Jun 2, 2023 | SYSTEM | (\$2,600.00) | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 1110 - Total | | | | | | | \$0.00 | |
| | | | 1120 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$3,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 22 | | | | Oct 17, 2022 | SYSTEM | (\$2,603.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 24 | | | | Nov 16, 2022 | SYSTEM | (\$1,590.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 32 | | | | Mar 16, 2023 | SYSTEM | (\$4,772.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 37 | | | | Jun 2, 2023 | SYSTEM | (\$568.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 38 | | | | Jun 16, 2023 | SYSTEM | (\$4,431.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | 39 | | | | Jul 3, 2023 | SYSTEM | (\$2,954.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | (\$20,680.00) | | | | | |
| | Construction Stockpile - Total | | | | | (\$20,680.00) | | | | | |
| | Construction Stockpile STMI | | | | 1 | Dec 1, 2021 | SYSTEM | \$20,680.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | \$20,680.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | \$20,680.00 | | | | | |
| | 1120 - Total | | | | | | | \$0.00 | | | |
| | 1130 | TYPE D CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 25 | Dec 2, 2022 | SYSTEM | (\$20,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$20,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | (\$40,200.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$40,200.00) | | | |
| | | | Construction Stockpile STMI | | 2 | Dec 16, 2021 | SYSTEM | \$40,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$40,200.00 | | | |
| | Construction Stockpile STMI - Total | | | | | \$40,200.00 | | | | | |
| | 1130 - Total | | | | | | | \$0.00 | | | |
| | 1220 | POLE FOUNDATION (45 FT. OR 13.5 M | Material | | 23 | Nov 2, 2022 | SYSTEM | \$7,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$7,975.00) | | | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$7,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$7,975.00) | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| 1220 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6P3418 | 1230 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 24 | Nov 16, 2022 | SYSTEM | (\$27,027.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$27,027.00) | |
| | | | Construction Stockpile - Total | | | | | (\$27,027.00) | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$27,027.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$27,027.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$27,027.00 | |
| | | | Material | | 23 | Nov 2, 2022 | SYSTEM | \$19,655.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$19,655.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$19,655.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$19,655.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 1230 - Total | | | | | \$0.00 | |
| | 1240 | MISC. HIGHWAY LIGHTING | Material | | 25 | Dec 2, 2022 | SYSTEM | \$87,252.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$87,252.00) | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$87,252.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$87,252.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 1240 - Total | | | | | \$0.00 | |
| | 1250 | MISC. HIGHWAY LIGHTING | Material | | 22 | Oct 17, 2022 | SYSTEM | (\$1,458.00) | |
| | | | | - Total | | | | (\$1,458.00) | |
| | | | Material - Total | | | | | (\$1,458.00) | |
| | | | MaterialCredit | | 23 | Nov 2, 2022 | SYSTEM | \$1,458.00 | |
| | | | | - Total | | | | \$1,458.00 | |
| | | | MaterialCredit - Total | | | | | \$1,458.00 | |
| | | | 1250 - Total | | | | | \$0.00 | |
| | 1260 | SIGNAL HEAD, TYPE 3T | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$710.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$710.00) | |
| | | | Construction Stockpile - Total | | | | | (\$710.00) | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$710.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$710.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$710.00 | |
| | | | 1260 - Total | | | | | \$0.00 | |
| | 1270 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM | (\$3,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$3,300.00) | |
| | | | Construction Stockpile - Total | | | | | (\$3,300.00) | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$3,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,300.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,300.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|--|
| J6P3418 | 1270 - Total | | | | | | | | \$0.00 | |
| | 1280 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 40 | Jul 17, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$312.00) | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$312.00) | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$312.00) | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$312.00) | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$312.00) | | |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$312.00) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$4,992.00) | | |
| | | | MaterialCredit | | 41 | Aug 2, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$312.00 | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$312.00 | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$312.00 | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$312.00 | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$312.00 | | |
| | | | | 55 | Mar 4, | SYSTEM | \$312.00 | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------------|-----------------|-----------------------|------------------------|--------------|------------|--------------|---------|
| J6P3418 | 1280 | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | | 2024 | | | |
| | | | | | 56 | Mar 17, 2024 | SYSTEM | \$312.00 | |
| | | | | | - Total | | | \$4,992.00 | |
| | | | | | MaterialCredit - Total | | | \$4,992.00 | |
| | | | | | 1280 - Total | | | \$0.00 | |
| | 1290 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 39 | Jul 3, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$474.00) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$474.00) | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$474.00) | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$474.00) | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$474.00) | |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$474.00) | |
| | | | | | - Total | | | (\$8,058.00) | |
| | | | | | Material - Total | | | (\$8,058.00) | |
| | | | MaterialCredit | | 40 | Jul 17, 2023 | SYSTEM | \$474.00 | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$474.00 | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$474.00 | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$474.00 | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$474.00 | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$474.00 | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$474.00 | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$474.00 | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$474.00 | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$474.00 | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$474.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|-------------------------------------|-------------------------------------|------------------------|--------------|--------------|--------------|--|--|------------|--------|
| J6P3418 | 1290 | SIGNAL SIGN, MOUNTING HARDWARE | MaterialCredit | | | 2023 | | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | 56 | Mar 17, 2024 | SYSTEM | \$474.00 | | | |
| | | | | | - Total | | | \$8,058.00 | | | |
| | | | | MaterialCredit - Total | | | \$8,058.00 | | | | |
| | | | | 1290 - Total | | | | | | | \$0.00 |
| | 1300 | POST, SIGNAL 15 FT. | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM | (\$682.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | (\$682.00) | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$682.00) | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$682.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$682.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$682.00 | |
| | | | Material | | 38 | Jun 16, 2023 | SYSTEM | (\$883.00) | | | |
| | | | | - Total | | | (\$883.00) | | | | |
| | | | Material - Total | | | | | | | (\$883.00) | |
| | | | MaterialCredit | | 39 | Jul 3, 2023 | SYSTEM | \$883.00 | | | |
| | | | | - Total | | | \$883.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$883.00 | |
| 1300 - Total | | | | | | | \$0.00 | | | | |
| 1310 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM | (\$6,629.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | (\$6,629.00) | | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$6,629.00) | | |
| | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$6,629.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | \$6,629.00 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$6,629.00 | | |
| | | Material | | 38 | Jun 16, 2023 | SYSTEM | (\$9,437.00) | | | | |
| | | | - Total | | | (\$9,437.00) | | | | | |
| | | Material - Total | | | | | | | (\$9,437.00) | | |
| | | MaterialCredit | | 39 | Jul 3, 2023 | SYSTEM | \$9,437.00 | | | | |
| | | | - Total | | | \$9,437.00 | | | | | |
| | | MaterialCredit - Total | | | | | | | \$9,437.00 | | |
| 1310 - Total | | | | | | | \$0.00 | | | | |
| 1320 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM | (\$9,447.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | (\$9,447.00) | | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$9,447.00) | | |
| | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$9,447.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | \$9,447.00 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$9,447.00 | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|--|-------------------------------------|---|-------------|--------------|---------------|---------------|---|--------------|--|
| J6P3418 | 1320 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material | | 38 | Jun 16, 2023 | SYSTEM | (\$12,710.00) | | | |
| | | | | - Total | | | | (\$12,710.00) | | | |
| | | | Material - Total | | | | (\$12,710.00) | | | | |
| | | | MaterialCredit | | 39 | Jul 3, 2023 | SYSTEM | \$12,710.00 | | | |
| | | | | - Total | | | | \$12,710.00 | | | |
| | | | MaterialCredit - Total | | | | \$12,710.00 | | | | |
| | | | 1320 - Total | | | | \$0.00 | | | | |
| | 1330 | CONTROLLER ASSEMBLY HOUSING, | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$8,195.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$8,195.00) | | | |
| | | | Construction Stockpile - Total | | | | (\$8,195.00) | | | | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$8,195.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$8,195.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | \$8,195.00 | | | | |
| | | | 1330 - Total | | | | \$0.00 | | | | |
| | 1340 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHAN | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$300.00) | | | |
| | | | Construction Stockpile - Total | | | | (\$300.00) | | | | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$300.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | \$300.00 | | | | |
| | | | 1340 - Total | | | | \$0.00 | | | | |
| | 1350 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 38 | Jun 16, 2023 | SYSTEM | (\$3,346.20) | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$1,591.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.70000 - 11.70000, 'is applied (if non-zero). | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$1,755.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.70000 - 11.70000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 1350 - Total | | | | \$0.00 | | | | |
| | | | 1360 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 34 | Apr 17, 2023 | SYSTEM | (\$2,160.00) | |
| | 48 | Nov 16, 2023 | | | | | SYSTEM | (\$400.00) | | | |
| | 51 | Jan 2, 2024 | | | | | SYSTEM | \$2,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | 1360 - Total | | | | \$0.00 | | | | | | |
| | 1410 | CABLE, 16 AWG 7 CONDUCTOR | | | Overrun | Overrun | 38 | Jun 16, 2023 | SYSTEM | (\$921.50) | |
| | | | 48 | Nov 16, 2023 | | | SYSTEM | \$921.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 1410 - Total | | | | \$0.00 | | | | |
| | | | 1420 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 39 | Jul 3, 2023 | SYSTEM | (\$4,575.00) | |
| | | | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$4,575.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|---------------|--|------------|---|
| J6P3418 | 1420 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 41 | Aug 2, 2023 | SYSTEM | (\$4,575.00) | | |
| | | | | - Total | | | | (\$13,725.00) | | |
| | | | Material - Total | | | | (\$13,725.00) | | | |
| | | | MaterialCredit | | 40 | Jul 17, 2023 | SYSTEM | \$4,575.00 | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$4,575.00 | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$4,575.00 | | |
| | | | | - Total | | | | \$13,725.00 | | |
| | | | MaterialCredit - Total | | | | \$13,725.00 | | | |
| | 1420 - Total | | | | | | | \$0.00 | | |
| | 1430 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | 38 | Jun 16, 2023 | SYSTEM | (\$5,400.00) | | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$5,400.00) | | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$5,400.00) | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$5,400.00) | | |
| | | | - Total | | | | (\$21,600.00) | | | |
| | | | Material - Total | | | | (\$21,600.00) | | | |
| | | | MaterialCredit | | 39 | Jul 3, 2023 | SYSTEM | \$5,400.00 | | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$5,400.00 | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$5,400.00 | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$5,400.00 | | |
| | | | - Total | | | | \$21,600.00 | | | |
| | | | MaterialCredit - Total | | | | \$21,600.00 | | | |
| | | | 1430 - Total | | | | | | | \$0.00 |
| 1470 | | | BASE, CONCRETE | Material | | 34 | Apr 17, 2023 | SYSTEM | \$2,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | 34 | | | Apr 17, 2023 | SYSTEM | (\$2,818.00) | | | |
| | | 35 | | | May 2, 2023 | SYSTEM | \$2,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | 35 | | | May 2, 2023 | SYSTEM | (\$2,818.00) | | | |
| | | 36 | | | May 16, 2023 | SYSTEM | (\$2,818.00) | | | |
| | | 37 | | | Jun 2, 2023 | SYSTEM | \$2,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | 37 | | | Jun 2, 2023 | SYSTEM | (\$2,818.00) | | | |
| | | 38 | | | Jun 16, 2023 | SYSTEM | \$12,258.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user burnww2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | 38 | | | Jun 16, 2023 | SYSTEM | (\$12,258.30) | | | |
| | | 39 | | | Jul 3, 2023 | SYSTEM | \$12,258.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | 39 | | | Jul 3, 2023 | SYSTEM | (\$12,258.30) | | | |
| | - Total | | | | (\$2,818.00) | | | | | |
| | Material - Total | | | | (\$2,818.00) | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|--|
| J6P3418 | 1470 | BASE, CONCRETE | MaterialCredit | | 37 | Jun 2, 2023 | SYSTEM | \$2,818.00 | |
| | | | | - Total | | | \$2,818.00 | | |
| | | | MaterialCredit - Total | | | \$2,818.00 | | | |
| | | | 1470 - Total | | | \$0.00 | | | |
| | 1500 | MISC. | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$749.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | (\$749.00) | | |
| | | | Construction Stockpile - Total | | | (\$749.00) | | | |
| | | | Construction Stockpile STMI | | 23 | Nov 2, 2022 | SYSTEM | \$749.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$749.00 | | |
| | | | Construction Stockpile STMI - Total | | | \$749.00 | | | |
| | 1500 - Total | | | \$0.00 | | | | | |
| | 1510 | MISC. | Material | | 34 | Apr 17, 2023 | SYSTEM | (\$6,600.00) | |
| | | | | - Total | | | (\$6,600.00) | | |
| | | | Material - Total | | | (\$6,600.00) | | | |
| | | | MaterialCredit | | 35 | May 2, 2023 | SYSTEM | \$6,600.00 | |
| | | | | - Total | | | \$6,600.00 | | |
| | | | MaterialCredit - Total | | | \$6,600.00 | | | |
| | 1510 - Total | | | \$0.00 | | | | | |
| | 1560 | CONCRETE FOOTINGS, EMBEDDED | Material | | 22 | Oct 17, 2022 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$5,700.00) | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burnww2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$5,700.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$5,700.00) | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$5,700.00) | |
| | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | |
| | 1560 - Total | | | \$0.00 | | | | | |
| | 1570 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 16 | Jul 19, 2022 | SYSTEM | \$48,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | (\$48,960.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$48,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$48,960.00) | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | \$205,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user burnww2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$205,380.00) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$205,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user burnww2 overriding Payment |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--------------------------------------|-------------------------------------|--------------------------------|-------------|--------------|------------|----------------|--|--|
| J6P3418 | 1570 | CONCRETE FOOTINGS, BOLT DOWN | Material | | | | | | Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$205,380.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | 1570 - Total | | | | | \$0.00 | | |
| | 1580 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 32 | Mar 16, 2023 | SYSTEM | (\$2,882.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$9,109.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$11,992.50) | |
| | | | Construction Stockpile - Total | | | | | (\$11,992.50) | | |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$11,992.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$11,992.50 | |
| | | | Construction Stockpile STMI - Total | | | | | \$11,992.50 | | |
| | | | 1580 - Total | | | | | \$0.00 | | |
| | 1590 | PIPE POSTS | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$9,094.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$1,702.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$2,798.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$13,450.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$8,857.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$35,904.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$35,904.00) | | |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$35,904.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$35,904.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$35,904.00 | | |
| | | | 1590 - Total | | | | | \$0.00 | | |
| | 1600 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$438.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$438.00) | |
| | | | | Construction Stockpile - Total | | | | | (\$438.00) | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$438.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$438.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$438.00 | | |
| | | | Overrun | Overrun | 48 | Nov 16, 2023 | SYSTEM | (\$700.00) | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.00000 - 100.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 1600 - Total | | | | | \$0.00 | | |
| | 1610 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$448.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$448.80) | |
| | | | | Construction Stockpile - Total | | | | | (\$448.80) | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$448.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$448.80 | |
| | | | Construction Stockpile STMI - Total | | | | | \$448.80 | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|------------------------------------|-------------------------------------|-----------------------|-------------|---------------|---------------|---------------|--|--|
| J6P3418 | 1610 - Total | | | | | | | | \$0.00 | |
| | 1620 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$215.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$215.55) | | | |
| | | | Construction Stockpile - Total | | | (\$215.55) | | | | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$215.55 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$215.55 | | | |
| | | | Construction Stockpile STMI - Total | | | \$215.55 | | | | |
| | 1620 - Total | | | | | | | | \$0.00 | |
| | 1630 | SH-FLAT SHEET | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$27.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$412.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$4,836.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$68.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | (\$5,344.60) | | | | |
| | | | Construction Stockpile - Total | | | (\$5,344.60) | | | | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$5,344.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$5,344.60 | | | |
| | | | Construction Stockpile STMI - Total | | | \$5,344.60 | | | | |
| | | | 1630 - Total | | | | | | | |
| | 1640 | ST-STRUCTURAL | Construction Stockpile | | 34 | Apr 17, 2023 | SYSTEM | (\$24,814.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$2,922.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$27,736.05) | | | |
| | | | Construction Stockpile - Total | | | (\$27,736.05) | | | | |
| | | | Construction Stockpile STMI | | 34 | Apr 17, 2023 | SYSTEM | \$27,736.05 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$27,736.05 | | | |
| | | | Construction Stockpile STMI - Total | | | \$27,736.05 | | | | |
| | | | Material | | 22 | Oct 17, 2022 | SYSTEM | \$12,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$12,012.00) | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | | |
| | | | 1640 - Total | | | | | | | |
| | 1650 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$1,231.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$3,215.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$4,447.20) | | | |
| | | | Construction Stockpile - Total | | | (\$4,447.20) | | | | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$4,447.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$4,447.20 | | | |
| | | | Construction Stockpile STMI - Total | | | \$4,447.20 | | | | |
| | 1650 - Total | | | | | | | | \$0.00 | |
| | 1660 | STF-STRUCTURAL FLUORESCENT | Construction Stockpile | | 34 | Apr 17, 2023 | SYSTEM | (\$751.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$1,664.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | (\$2,416.50) | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6P3418 | 1660 | STF- STRUCTURAL FLUORESCENT | Construction Stockpile - Total | | | | | | (\$2,416.50) |
| | | | Construction Stockpile STMI | | 34 | Apr 17, 2023 | SYSTEM | \$2,416.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$2,416.50 |
| | | | Construction Stockpile STMI - Total | | | | | | \$2,416.50 |
| | | | 1660 - Total | | | | | | \$0.00 |
| | 1670 | MISC. | Construction Stockpile | | 34 | Apr 17, 2023 | SYSTEM | (\$5,301.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$5,301.00) |
| | | | Construction Stockpile - Total | | | | | | (\$5,301.00) |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$5,301.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$5,301.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$5,301.00 |
| | | | 1670 - Total | | | | | | \$0.00 |
| | 1680 | MISC. | Construction Stockpile | | 34 | Apr 17, 2023 | SYSTEM | (\$50,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$50,096.00) |
| | | | Construction Stockpile - Total | | | | | | (\$50,096.00) |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$4,016.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$46,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$50,096.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$50,096.00 |
| | | | 1680 - Total | | | | | | \$0.00 |
| | 1690 | MISC. | Construction Stockpile | | 34 | Apr 17, 2023 | SYSTEM | (\$60,693.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$60,693.00) |
| | | | Construction Stockpile - Total | | | | | | (\$60,693.00) |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$3,663.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$57,030.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$60,693.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$60,693.00 |
| | | | 1690 - Total | | | | | | \$0.00 |
| | 1700 | MISC. | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM | (\$57,354.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$57,354.00) |
| | | | Construction Stockpile - Total | | | | | | (\$57,354.00) |
| | | | Construction Stockpile STMA | | 33 | Apr 3, 2023 | SYSTEM | \$53,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$53,880.00 |
| | | | Construction Stockpile STMA - Total | | | | | | \$53,880.00 |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$3,474.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$3,474.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,474.00 |
| | | | Material | | 38 | Jun 16, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burnww2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$75,000.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6P3418 | 1700 | MISC. | Material | | 40 | Jul 17, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$75,000.00) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$75,000.00) | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$75,000.00) | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$75,000.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|---------------|---------------|---|--|
| J6P3418 | 1700 | MISC. | Material | | | 2024 | | | |
| | | | | 54 | Feb 16, 2024 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 54 | Feb 16, 2024 | SYSTEM | (\$75,000.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | 1700 - Total | | | \$0.00 | | | |
| | | | 1710 | MISC. | Construction Stockpile | | 38 | Jun 16, 2023 | SYSTEM |
| | - Total | | | | | (\$61,938.00) | | | |
| | Construction Stockpile - Total | | | | (\$61,938.00) | | | | |
| | Construction Stockpile STMA | | | | 33 | Apr 3, 2023 | SYSTEM | \$58,205.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | \$58,205.00 | | | | |
| | Construction Stockpile STMA - Total | | | | \$58,205.00 | | | | |
| | Construction Stockpile STMI | | | | 13 | Jun 2, 2022 | SYSTEM | \$3,733.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | \$3,733.00 | | | | |
| | Construction Stockpile STMI - Total | | | | \$3,733.00 | | | | |
| | Material | | | | 38 | Jun 16, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$77,000.00) | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$77,000.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------------|------|-------------|-----------------|-----------------------|------------------|--|-------------------------------------|---------------|--|--------------|--------------|--------------|--|--------------|--|
| J6P3418 | 1710 | MISC. | Material | | | 2023 | | | | | | | | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | | 53 | Feb 2, 2024 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$77,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$77,000.00) | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | 1710 - Total | | | | | | | \$0.00 | | | |
| | | | | | 1720 | MISC. | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$4,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | (\$4,400.00) | | | | |
| | | | | | | | Construction Stockpile - Total | | | | | | | (\$4,400.00) | |
| | | | | | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$4,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | \$4,400.00 | | | | |
| | | | | | | | Construction Stockpile STMI - Total | | | | | | | \$4,400.00 | |
| | | | | | | | 1720 - Total | | | | | | | \$0.00 | |
| | | | | | | | 1730 | MISC. | Construction Stockpile | | 30 | Feb 16, 2023 | SYSTEM | (\$9,545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | (\$9,545.00) | | | | | |
| Construction Stockpile - Total | | | | | | | | | (\$9,545.00) | | | | | | |
| Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$3,820.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | 28 | Jan 17, 2023 | SYSTEM | \$5,725.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| - Total | | | \$9,545.00 | | | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | \$9,545.00 | | | | | | |
| 1730 - Total | | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--------------|-------------|-------------------------------|-----------------------|-------------|------------------|------------|---------------|---|---------------|-----------|--|--|
| J6P3418 | 1770 | MISC. ITS | Material | | 16 | Jul 19, 2022 | SYSTEM | (\$12,320.00) | | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$12,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$12,320.00) | | | | | |
| | | | | - Total | | | | | | (\$12,320.00) | | | |
| | | | Material - Total | | | | | | (\$12,320.00) | | | | |
| | | | MaterialCredit | | 17 | Aug 3, 2022 | SYSTEM | \$12,320.00 | | | | | |
| | | | | - Total | | | | | \$12,320.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$12,320.00 | | | | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$20,160.00 | Correction to Estimate as per ReDEV 8/30/2024 - Estimate 39 - Line 1770 posted/paid 20 item quantity estimate 39 - \$2240 posted, brought net pay on line 1770 to \$-5,600 ? line short \$20,160 (\$-5600+current amount \$14560) - 5600 matches = overrun amount for line 1770 (\$7840) minus the later posted quantity (\$2240) - Estimate 18 - Line 1840 0 posted, but materials exception acknowledged - 1840 paid \$-1325 per materials exception 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount correctly, throwing off pay at the payment estimate item level | | | | |
| | | | | OTHR - Total | | | | | \$20,160.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | | \$20,160.00 | | | | |
| | | | Overrun | Overrun | 16 | Jul 19, 2022 | SYSTEM | (\$7,840.00) | | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$7,840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.00000 - 112.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | |
| | | | 1770 - Total | | | | | | \$20,160.00 | | | | |
| | | | 1780 | 1780 | MISC. ITS | Material | | 16 | Jul 19, 2022 | SYSTEM | (\$58.00) | | |
| | | | | | | | | 17 | Aug 3, 2022 | SYSTEM | \$58.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user gummer1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$58.00) | | |
| | | | | | | | - Total | | | | | (\$58.00) | |
| | | | | | | Material - Total | | | | | | (\$58.00) | |
| | | | | | | MaterialCredit | | 17 | Aug 3, 2022 | SYSTEM | \$58.00 | | |
| | | | | | | | - Total | | | | | \$58.00 | |
| MaterialCredit - Total | | | | | | | | | \$58.00 | | | | |
| Other Item Adjustment | OTHR | 63 | | | | Sep 3, 2024 | burnww2 | \$58.00 | Correction to Estimate as per ReDEV 8/30/2024 materials exceptions overridden on estimate 17 - \$58 in adjustments but paid \$0 ? did not pay the \$58 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount on estimate 17, throwing off pay at the payment estimate item level | | | | |
| | OTHR - Total | | | | | | | | \$58.00 | | | | |
| Other Item Adjustment - Total | | | | | | | | | \$58.00 | | | | |
| 1780 - Total | | | | | | | | | \$58.00 | | | | |
| 1790 | 1790 | MISC. ITS | Material | | 16 | Jul 19, 2022 | SYSTEM | (\$34.00) | | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$34.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user gummer1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------------------|-------------|------------------------|-----------------------|--------------|--------------|---------------|--|---|
| J6P3418 | 1790 | MISC. ITS | Material | | 17 | Aug 3, 2022 | SYSTEM | (\$34.00) | |
| | | | | - Total | | | | (\$34.00) | |
| | | | Material - Total | | | | (\$34.00) | | |
| | | | MaterialCredit | | 17 | Aug 3, 2022 | SYSTEM | \$34.00 | |
| | | | | - Total | | | | \$34.00 | |
| | | | MaterialCredit - Total | | | | \$34.00 | | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$34.00 | Correction to Estimate as per ReDEV 8/30/2024 |
| | | | | | | | | | materials exceptions overridden on estimate 17 - \$34 in adjustments but paid \$0 ? did not pay the \$34 |
| | | | | | | | | | 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount on estimate 17, throwing off pay at the payment estimate item level |
| | | | OTHR - Total | | | | \$34.00 | | |
| | Other Item Adjustment - Total | | | | \$34.00 | | | | |
| | 1790 - Total | | | | \$34.00 | | | | |
| | 1820 | MISC. ITS | Material | | 11 | May 2, 2022 | SYSTEM | (\$1,965.00) | |
| | | | | - Total | | | | (\$1,965.00) | |
| | | | Material - Total | | | | (\$1,965.00) | | |
| | | | MaterialCredit | | 12 | May 17, 2022 | SYSTEM | \$1,965.00 | |
| | | | | - Total | | | | \$1,965.00 | |
| | | | MaterialCredit - Total | | | | \$1,965.00 | | |
| | 1820 - Total | | | | \$0.00 | | | | |
| 1830 | MISC. ITS | Material | | 12 | May 17, 2022 | SYSTEM | (\$8,808.00) | | |
| | | | | 13 | Jun 2, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 14 | Jun 16, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 15 | Jul 1, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 16 | Jul 19, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | \$19,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user gummer1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 18 | Aug 16, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 19 | Sep 2, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 20 | Sep 16, 2022 | SYSTEM | \$19,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 20 | Sep 16, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 21 | Oct 3, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | \$19,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | (\$19,818.00) | | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | \$19,818.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user burnww2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | (\$19,818.00) | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6P3418 | 1830 | MISC. ITS | Material | - Total | | | | (\$147,534.00) | |
| | | | Material - Total | | | | | (\$147,534.00) | |
| | | | MaterialCredit | | 13 | Jun 2, 2022 | SYSTEM | \$8,808.00 | |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 15 | Jul 1, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | \$19,818.00 | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | \$19,818.00 | |
| | | | - Total | | | | | \$147,534.00 | |
| | | | MaterialCredit - Total | | | | | \$147,534.00 | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$19,818.00 | Correction to Estimate as per ReDEV 8/30/2024 materials exceptions overridden on estimate 17 - \$19,818 in adjustments but paid \$0 ? did not pay the \$19,818 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount on estimate 17, throwing off pay at the payment estimate item level |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | OTHR - Total | | | | | \$19,818.00 | |
| | | | Other Item Adjustment - Total | | | | | \$19,818.00 | |
| | | | 1830 - Total | | | | | \$19,818.00 | |
| | 1840 | MISC. ITS | Material | | 16 | Jul 19, 2022 | SYSTEM | (\$1,325.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$1,325.00) | |
| | | | | | 18 | Aug 16, 2022 | SYSTEM | (\$1,325.00) | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | (\$1,325.00) | |
| | | | - Total | | | | | (\$3,975.00) | |
| | | | Material - Total | | | | | (\$3,975.00) | |
| | | | MaterialCredit | | 17 | Aug 3, 2022 | SYSTEM | \$1,325.00 | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | \$1,325.00 | |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | \$1,325.00 | |
| | | | - Total | | | | | \$3,975.00 | |
| | | | MaterialCredit - Total | | | | | \$3,975.00 | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$2,120.00 | Correction to Estimate as per ReDEV 8/30/2024 - Estimate 20 - Line 1840 0 posted, but materials exception resolved - 1840 paid \$1325 per materials exception resolved - Brought net pay on line 1840 to \$-795 ? matches the overrun amount for line 1840, line short \$2,120 (\$-795+current amount \$1325) 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount properly for this line at the payment estimate item level |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | OTHR - Total | | | | | \$2,120.00 | |
| | | | Other Item Adjustment - Total | | | | | \$2,120.00 | |
| | | | Overrun | Overrun | 16 | Jul 19, 2022 | SYSTEM | (\$795.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|---|--|
| J6P3418 | 1840 | MISC. ITS | Overrun | Overrun | 17 | Aug 3, 2022 | SYSTEM | \$795.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | 1840 - Total | | | | | | | \$2,120.00 |
| | 1850 | MISC. ITS | Material | | 40 | Jul 17, 2023 | SYSTEM | (\$204.00) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$204.00) | |
| | | | - Total | | | | (\$408.00) | | |
| | | | Material - Total | | | | (\$408.00) | | |
| | | | MaterialCredit | | 41 | Aug 2, 2023 | SYSTEM | \$204.00 | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$204.00 | |
| | | | - Total | | | | \$408.00 | | |
| | | | MaterialCredit - Total | | | | \$408.00 | | |
| | | 1850 - Total | | | | | | | \$0.00 |
| | 1860 | MISC. ITS | Material | | 9 | Apr 4, 2022 | SYSTEM | \$3,255.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Apr 4, 2022 | SYSTEM | (\$3,255.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$41,447.00 | Correction to Estimate as per ReDEV 8/30/2024 |
| | | | | | | | | | line item adjustment to pay for the overrun made on estimate 17 - \$41,447 in adjustments but paid \$0 ? did not pay the \$41,447 to pay for the overrun |
| | | | OTHR - Total | | \$41,447.00 | | | 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount on estimate 17, throwing off pay at the payment estimate item level | |
| | | | Other Item Adjustment - Total | | | | | \$41,447.00 | |
| | | | Overrun | Overrun | 11 | May 2, 2022 | SYSTEM | (\$27,714.00) | |
| | | | | | 12 | May 17, 2022 | SYSTEM | \$4,960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero). |
| | | | | | 13 | Jun 2, 2022 | SYSTEM | (\$18,693.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$41,447.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | 1860 - Total | | | | | | | \$41,447.00 |
| | 1880 | MISC. ITS | Material | | 16 | Jul 19, 2022 | SYSTEM | (\$14,946.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$14,946.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 17 | Aug 3, 2022 | SYSTEM | (\$14,946.00) | | |
| | | | - Total | | | | (\$14,946.00) | | |
| | | | Material - Total | | | | (\$14,946.00) | | |
| | | | MaterialCredit | | 17 | Aug 3, 2022 | SYSTEM | \$14,946.00 | |
| | | | | - Total | | | | \$14,946.00 | |
| | | MaterialCredit - Total | | | | \$14,946.00 | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--------------------------------|-------------|-----------------------|-------------------------------|------------------|--------------|---------------|---------------|---|---|
| J6P3418 | 1880 | MISC. ITS | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$19,082.00 | Correction to Estimate as per ReDEV 8/30/2024 - No pay after estimate 17 - Net pay to date \$-4136 ? line short \$19,082 (\$-4136 + current amount \$14,946) 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount properly at the payment estimate item level | |
| | | | | OTHR - Total | | | | \$19,082.00 | | |
| | | | | Other Item Adjustment - Total | | | | \$19,082.00 | | |
| | | | | Overrun | Overrun | 16 | Jul 19, 2022 | SYSTEM | (\$4,136.00) | |
| | | | | | | 17 | Aug 3, 2022 | SYSTEM | \$4,136.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| 1880 - Total | | | | | | | | \$19,082.00 | | |
| 1940 | CLASS B-1 CONCRETE (BARRIERS) | Material | | | 38 | Jun 16, 2023 | SYSTEM | \$3,239.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$3,239.39) | | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$3,239.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$3,239.39) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 1940 - Total | | | | \$0.00 | |
| 1950 | CLASS B-2 CONCRETE | Material | | | 38 | Jun 16, 2023 | SYSTEM | \$19,826.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$19,826.13) | | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$19,826.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$19,826.13) | | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$19,826.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$19,826.13) | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$19,826.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$19,826.13) | | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$19,826.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$19,826.13) | | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | |
| 1950 - Total | | | | \$0.00 | | | | | | |
| 1970 | DRAINAGE SYSTEM (ON STRUCTURE) | Material | | 31 | Mar 2, 2023 | SYSTEM | (\$40,000.00) | | | |
| | | | | 32 | Mar 16, 2023 | SYSTEM | (\$40,000.00) | | | |
| | | | | - Total | | | | (\$80,000.00) | | |
| Material - Total | | | | (\$80,000.00) | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|---|
| J6P3418 | 1970 | DRAINAGE SYSTEM (ON STRUCTURE) | MaterialCredit | | 32 | Mar 16, 2023 | SYSTEM | \$40,000.00 | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$40,000.00 | |
| | | | | - Total | | | | \$80,000.00 | |
| | | | | MaterialCredit - Total | | | | \$80,000.00 | |
| | | | | 1970 - Total | | | | \$0.00 | |
| | 1980 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile | | 37 | Jun 2, 2023 | SYSTEM | (\$30,602.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$30,602.00) | |
| | | | | Construction Stockpile - Total | | | | (\$30,602.00) | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$30,602.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$30,602.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$30,602.00 | |
| | | | Material | | 37 | Jun 2, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 37 | Jun 2, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 42 | Aug 16, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 43 | Sep 5, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 44 | Sep 18, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 45 | Oct 2, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 46 | Oct 16, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6P3418 | 1980 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | | 2023 | | | Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 47 | Nov 2, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$43,213.02) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$43,213.02) | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$43,213.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$43,213.02) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1980 - Total | | | \$0.00 | |
| | 2050 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 33 | Apr 3, 2023 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$1,000.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 2050 - Total | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | 2060 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 55 | Mar 4, 2024 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$1,000.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 2060 - Total | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | 2070 | FINISH FIELD COAT (SYSTEM G) | Material | | 55 | Mar 4, 2024 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$200.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 2070 - Total | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | 2140 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 29 | Feb 2, 2023 | SYSTEM | \$39,780.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$39,780.62) | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | \$39,780.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------|-------------------------------------|------------------|--------------------------------|--------------|--------------|----------------|--|---|
| J6P3418 | 2140 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 30 | Feb 16, 2023 | SYSTEM | (\$39,780.62) | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | \$48,795.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$48,795.36) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 2140 - Total | | | | \$0.00 | | |
| | 2180 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 8 | Mar 16, 2022 | SYSTEM | \$35,019.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Mar 16, 2022 | SYSTEM | (\$35,019.27) | |
| | | | | | 9 | Apr 4, 2022 | SYSTEM | \$53,998.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Apr 4, 2022 | SYSTEM | (\$53,998.24) | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | \$142,525.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$142,525.98) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 2180 - Total | | | | \$0.00 | | | | | |
| 2190 | SLAB ON STEEL | Construction Stockpile | | 25 | Dec 2, 2022 | SYSTEM | (\$39,681.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Dec 16, 2022 | SYSTEM | (\$2,088.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$41,770.37) | |
| | | | | Construction Stockpile - Total | | | | (\$41,770.37) | |
| | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$41,770.37 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$41,770.37 | |
| | | Construction Stockpile STMI - Total | | | | \$41,770.37 | | | |
| | | Material | | 25 | Dec 2, 2022 | SYSTEM | \$230,998.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 25 | Dec 2, 2022 | SYSTEM | (\$230,998.96) | | |
| | | | | 26 | Dec 16, 2022 | SYSTEM | \$230,998.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 26 | Dec 16, 2022 | SYSTEM | (\$230,998.96) | | |
| | | | | 27 | Jan 3, 2023 | SYSTEM | \$230,998.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 27 | Jan 3, 2023 | SYSTEM | (\$230,998.96) | | |
| | | | | 28 | Jan 17, 2023 | SYSTEM | \$230,998.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 28 | Jan 17, 2023 | SYSTEM | (\$230,998.96) | | |
| | | - Total | | | | \$0.00 | | | |
| | | Material - Total | | | | \$0.00 | | | |
| | | 2190 - Total | | | | \$0.00 | | | |
| 2200 | TYPE D BARRIER | Material | | 30 | Feb 16, 2023 | SYSTEM | \$28,654.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|----------------------------|-----------------|-----------------------|------------------|--------------|----------------|---|--|
| J6P3418 | 2200 | TYPE D BARRIER | Material | | 30 | Feb 16, 2023 | SYSTEM | (\$28,654.23) | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$28,654.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$28,654.23) | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$28,654.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$28,654.23) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 2200 - Total | | | \$0.00 | |
| | 2210 | SLAB ON SEMI-DEEP ABUTMENT | Material | | 26 | Dec 16, 2022 | SYSTEM | \$49,840.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$49,840.91) | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$49,840.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$49,840.91) | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$49,840.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$49,840.91) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 2210 - Total | | | \$0.00 | | | | | | |
| 2260 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Material | | 12 | May 17, 2022 | SYSTEM | \$668,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 12 | May 17, 2022 | SYSTEM | (\$668,250.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 2260 - Total | | | \$0.00 | | |
| 2270 | SLAB DRAIN | Material | | 27 | Jan 3, 2023 | SYSTEM | (\$5,930.21) | | |
| | | | | - Total | | | (\$5,930.21) | | |
| | | | | Material - Total | | | (\$5,930.21) | | |
| | | MaterialCredit | | 28 | Jan 17, 2023 | SYSTEM | \$5,930.21 | | |
| | | | | - Total | | | \$5,930.21 | | |
| | | MaterialCredit - Total | | | \$5,930.21 | | | | |
| | | 2270 - Total | | | \$0.00 | | | | |
| 2290 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 33 | Apr 3, 2023 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 33 | Apr 3, 2023 | SYSTEM | (\$1,000.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 2290 - Total | | | \$0.00 | | | | | | |
| 2300 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 55 | Mar 4, 2024 | SYSTEM | \$47,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 55 | Mar 4, 2024 | SYSTEM | (\$47,250.00) | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6P3418 | 2300 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 2300 - Total | | | | | \$0.00 | |
| | 2310 | FINISH FIELD COAT (SYSTEM G) | Material | | 55 | Mar 4, 2024 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 55 | Mar 4, 2024 | SYSTEM | (\$5,800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 2310 - Total | | | | | \$0.00 | |
| | 2330 | OPEN CELL FOAM JOINT SYSTEM | Material | | 27 | Jan 3, 2023 | SYSTEM | \$12,205.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$12,205.12) | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$12,205.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$12,205.12) | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$12,205.12) | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$12,205.12) | |
| | | | | - Total | | | | (\$24,410.24) | |
| | | | Material - Total | | | | | (\$24,410.24) | |
| | | | MaterialCredit | | 30 | Feb 16, 2023 | SYSTEM | \$12,205.12 | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$12,205.12 | |
| | | | | - Total | | | | \$24,410.24 | |
| | | | MaterialCredit - Total | | | | | \$24,410.24 | |
| | | | 2330 - Total | | | | | \$0.00 | |
| | 5008 | MISC. CONCRETE CONSTRUCTION | Material | | 14 | Jun 16, 2022 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Jun 16, 2022 | SYSTEM | (\$50,000.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$69,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$69,375.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 5008 - Total | | | | | \$0.00 | |
| | 5009 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 28 | Jan 17, 2023 | SYSTEM | \$15,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$15,925.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 5009 - Total | | | | | \$0.00 | |
| | 5012 | TEMPORARY LIGHTING | Material | | 29 | Feb 2, 2023 | SYSTEM | \$7,878.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$7,878.91) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--------|--|
| J6P3418 | 5012 - Total | | | | | | | | \$0.00 | | | | |
| | 5013 | MISC. CONCRETE CONSTRUCTION | Material | | 21 | Oct 3, 2022 | SYSTEM | \$150,102.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | (\$150,102.18) | | | | | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | \$150,102.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$150,102.18) | | | | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$185,266.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$185,266.68) | | | | | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$135,031.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$135,031.68) | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 5013 - Total | | | | | | | | \$0.00 | | | | |
| | 5016 | PULL BOX, PREFORMED CLASS 2 | Material | | 40 | Jul 17, 2023 | SYSTEM | \$2,922.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$2,922.00) | | | | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | \$2,922.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 41 | Aug 2, 2023 | SYSTEM | (\$2,922.00) | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 5016 - Total | | | | | | | | \$0.00 | | | | |
| | 5019 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 34 | Apr 17, 2023 | SYSTEM | \$9,418.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$9,418.50) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 5019 - Total | | | | | | | | \$0.00 | | | | |
| | 5031 | FORCE ACCOUNT | Material | | 54 | Feb 16, 2024 | SYSTEM | \$95,226.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 54 | Feb 16, 2024 | SYSTEM | (\$95,226.88) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 5031 - Total | | | | | | | | \$0.00 | | | | |
| | 5035 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 32 | Mar 16, 2023 | SYSTEM | \$326.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$326.14) | | | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$326.14) | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$326.14) | | | | | |
| | - Total | | | | | | | (\$652.28) | | | | | |
| | Material - Total | | | | | | | (\$652.28) | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|--|------------------------|-----------------------|------------------------|--------------|-------------|--|---|
| J6P3418 | 5035 | DOWEL BAR (DRILLING, FURNISHING AND INST | MaterialCredit | | 34 | Apr 17, 2023 | SYSTEM | \$326.14 | |
| | | | | | 35 | May 2, 2023 | SYSTEM | \$326.14 | |
| | | | | | - Total | | | \$652.28 | |
| | | | | | MaterialCredit - Total | | | \$652.28 | |
| | | | 5035 - Total | | | | | | |
| | 5036 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 32 | Mar 16, 2023 | SYSTEM | \$152.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$152.36) | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$152.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$152.36) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$152.36) | |
| | | | - Total | | | (\$152.36) | | | |
| | | | Material - Total | | | (\$152.36) | | | |
| | | | MaterialCredit | | 35 | May 2, 2023 | SYSTEM | \$152.36 | |
| | | | | | - Total | | | \$152.36 | |
| | | | MaterialCredit - Total | | | \$152.36 | | | |
| | | | 5036 - Total | | | | | | |
| | 5037 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 32 | Mar 16, 2023 | SYSTEM | \$20,295.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$20,295.80) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 5037 - Total | | | | | | |
| | 5045 | TUBULAR MARKER | Material | | 35 | May 2, 2023 | SYSTEM | (\$1,338.75) | |
| | | | | | - Total | | | (\$1,338.75) | |
| | | | | | Material - Total | | | (\$1,338.75) | |
| | | | MaterialCredit | | 36 | May 16, 2023 | SYSTEM | \$1,338.75 | |
| | | | | | - Total | | | \$1,338.75 | |
| | | | | | MaterialCredit - Total | | | \$1,338.75 | |
| | | | Overrun | Overrun | 38 | Jun 16, 2023 | SYSTEM | (\$1,428.00) | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | \$1,428.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.25000 - 89.25000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 5045 - Total | | | | | | |
| | J6P3418 - Total | | | | | | | \$215,525.39 | |
| J6S3304 | 2370 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Material | | 38 | Jun 16, 2023 | SYSTEM | \$675,844.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | (\$675,844.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | Other Item Adjustment | ACAD | 37 | Jun 2, 2023 | burnww2 | \$17,333.66 | Mix ID SP125310-R 3,795 tons Current Index: 598.75 | |



Line Item Adjustments by Estimate

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|------|---|-------------------------------|-----------------------|---|-----------------------|-------------|--------------|---|-------------|-------------|--|--|
| J6S3304 | 2370 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 38 | Jun 16, 2023 | burnww2 | \$20,311.67 | Mix ID SP125310-R 4447.0 tons Current Index: 598.75 | | | | |
| | | | | ACAD - Total | | | | \$37,645.33 | | | | | |
| | | | Other Item Adjustment - Total | | | | \$37,645.33 | | | | | | |
| | | | Overrun | Overrun | 38 | Jun 16, 2023 | SYSTEM | (\$6,974.54) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$6,974.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.22840 - 82.00000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | | |
| | | | Price FUEL | | 37 | Jun 2, 2023 | SYSTEM | \$5,291.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 38 | Jun 16, 2023 | SYSTEM | \$5,462.68 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | \$10,754.42 | | | | | | |
| | | | Price FUEL - Total | | | | \$10,754.42 | | | | | | |
| | | | 2370 - Total | | | | \$48,399.75 | | | | | | |
| | | | 2380 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 38 | Jun 16, 2023 | burnww2 | \$23,308.50 | Mix ID SP1251236-V 3297.4 tons Current Index: 598.75 | |
| | | | | | | | | 39 | Jul 3, 2023 | burnww2 | \$34,784.62 | 1st Period June: Mix ID SP1251236-V 1236.90 tons Current Index: 598.75 June1-June15: \$8,743.34 2nd Period June: Mix ID SP1251236-V 3684.0 tons Current Index: 598.75 June16-June30: \$26,041.28 Total ACAD Adjustment \$34,784.62 | |
| | | | | | | | | | | | | 41 | Aug 2, 2023 |
| ACAD - Total | | | | | | | | \$57,294.35 | | | | | |
| FUEL | 64 | Mar 7, 2025 | | | | | burnww2 | \$5,906.02 | Correction to Line 2380 Estimate 039 & 40, Generated 7/3/23 & 7/17/23, respectively. 4,920.9 Ton (Estimate 039) - 113.0 Ton (Estimate 040) = 4,807.90 Ton Base Index 2.18 (Sept 2019, 2nd Period) Current Index 2.55 (June 2023, 2nd Period) Index Delta: 0.37 Fuel Usage Factor 3.32 -> 4,807.90 TON x 3.32000 x 0.37 = \$5,906.02 Adjustment of \$5,906.02 provided on Final Estimate 064 in order to counter act attempted correction (Estimate 040) to original adjustment (Estimate 039), utilizing correct Index Data. | | | | |
| | | | | | | | | | 64 | Mar 7, 2025 | burnww2 | (\$6,044.83) | Correction to Line 2380 Estimate 039, Generated 7/3/23. (-4,920.90 TON) Base Index 2.18 (Sept 2019, 2nd Period) Current Index 2.55 (June 2023, 2nd Period) Index Delta: 0.37 Fuel Usage Factor 3.32 -> (-4,920 T) x 3.32000 x 0.37 = (- \$6,044.83) Adjustment of \$6,044.83 retracted along with Estimate 040 adjustment of - \$108.80 in order to provide correct (manual) adjustment of \$5,906.02 on Final Estimate 064 to reflect correct Index. |
| | | | | | | | | | | | | | 64 |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-----------------------------------|---|-------------------------------|-----------------------|--------------|--------------|---------------|--|---|
| J6S3304 | 2380 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | FUEL | | | | | Adjustment of (-\$108.80) returned along with retraction of Estimate 039 adjustment of \$6,044.83 in order to provide correct (manual) adjustment of \$5,906.02 on Final Estimate 064. |
| | | | | FUEL - Total | | | | (\$30.01) | |
| | | | Other Item Adjustment - Total | | | | \$57,264.34 | | |
| | | | Price FUEL | | 38 | Jun 16, 2023 | SYSTEM | \$4,050.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 39 | Jul 3, 2023 | SYSTEM | \$6,044.83 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 40 | Jul 17, 2023 | SYSTEM | (\$108.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | \$9,986.56 | | |
| | | | Price FUEL - Total | | | | \$9,986.56 | | |
| | 2380 - Total | | | | \$67,250.90 | | | | |
| | 2400 | TRUNCATED DOMES | Material | | 31 | Mar 2, 2023 | SYSTEM | (\$384.72) | |
| | | | | - Total | | | | (\$384.72) | |
| | | | Material - Total | | | | (\$384.72) | | |
| | | | MaterialCredit | | 32 | Mar 16, 2023 | SYSTEM | \$384.72 | |
| - Total | | | | \$384.72 | | | | | |
| MaterialCredit - Total | | | | \$384.72 | | | | | |
| 2400 - Total | | | | \$0.00 | | | | | |
| 2410 | PAVED APPROACH, 8 IN. | Material | | 30 | Feb 16, 2023 | SYSTEM | \$15,798.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 30 | Feb 16, 2023 | SYSTEM | (\$15,798.78) | | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | \$15,798.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | (\$15,798.78) | | |
| | | - Total | | | | \$0.00 | | | |
| | | Material - Total | | | | \$0.00 | | | |
| | | Overrun | Overrun | 30 | Feb 16, 2023 | SYSTEM | (\$2,796.12) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.87000 - 68.87000, 'is applied (if non-zero). | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$2,796.12 | | |
| | | Overrun - Total | | | | \$0.00 | | | |
| | | Overrun - Total | | | | \$0.00 | | | |
| 2410 - Total | | | | \$0.00 | | | | | |
| 2450 | MISC. | Material | | 30 | Feb 16, 2023 | SYSTEM | \$16,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 30 | Feb 16, 2023 | SYSTEM | (\$16,133.00) | | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | \$16,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 31 | Mar 2, 2023 | SYSTEM | (\$16,133.00) | | |
| | | - Total | | | | \$0.00 | | | |
| | | Material - Total | | | | \$0.00 | | | |
| 2450 - Total | | | | \$0.00 | | | | | |
| 2480 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 28 | Jan 17, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 28 | Jan 17, 2023 | SYSTEM | (\$300.00) | | |
| | | - Total | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-----------------|--|-------------------------------------|-----------------------|--------------------------------|--------------|------------|---------------|---|---------------|--|--------|
| J6S3304 | 2480 | PREF THERMO PVMT MARK, 24 IN WHIT | Material - Total | | | | | \$0.00 | | | | |
| | 2480 - Total | | | | | | | \$0.00 | | | | |
| | 2550 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 39 | Jul 3, 2023 | SYSTEM | (\$17,151.75) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero). | | | |
| | 52 | Jan 15, 2024 | | | SYSTEM | \$17,151.75 | | | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | | |
| | 2550 - Total | | | | | | | \$0.00 | | | | |
| | 2580 | CURB INLET CHECK | Material | | 48 | Nov 16, 2023 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 48 | Nov 16, 2023 | SYSTEM | (\$145.00) | | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 49 | Dec 1, 2023 | SYSTEM | (\$145.00) | | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 50 | Dec 16, 2023 | SYSTEM | (\$145.00) | | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$145.00) | | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$145.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | 2580 - Total | | | | | | | \$0.00 |
| | 2590 | GUARDRAIL TYPE A | Construction Stockpile | | 27 | Jan 3, 2023 | SYSTEM | (\$738.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$738.34) | | |
| | | | Construction Stockpile - Total | | | | | (\$738.34) | | | | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$738.34 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | \$738.34 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$738.34 | | | | |
| | 2590 - Total | | | | | | | \$0.00 | | | | |
| | 2600 | MGS GUARDRAIL | Construction Stockpile | | 27 | Jan 3, 2023 | SYSTEM | (\$3,439.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$3,439.10) | | |
| | | | Construction Stockpile - Total | | | | | (\$3,439.10) | | | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$3,439.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | \$3,439.10 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,439.10 | | | | |
| | 2600 - Total | | | | | | | \$0.00 | | | | |
| | 2610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$10,774.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$10,774.08) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$10,774.08) | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|---------------|--|---|
| J6S3304 | 2610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$10,774.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$10,774.08 | | | |
| | | | Construction Stockpile STMI - Total | | | \$10,774.08 | | | |
| | | | 2610 - Total | | | \$0.00 | | | |
| | 2620 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 27 | Jan 3, 2023 | SYSTEM | (\$530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | (\$530.00) | | | |
| | | | Construction Stockpile - Total | | | (\$530.00) | | | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$530.00 | | | |
| | | | Construction Stockpile STMI - Total | | | \$530.00 | | | |
| | 2620 - Total | | | \$0.00 | | | | | |
| | 2630 | MGS END ANCHOR | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Jan 3, 2023 | SYSTEM | (\$830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | (\$1,660.00) | | | |
| | | | Construction Stockpile - Total | | | (\$1,660.00) | | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$1,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$1,660.00 | | | |
| | | | Construction Stockpile STMI - Total | | | \$1,660.00 | | | |
| | 2630 - Total | | | \$0.00 | | | | | |
| | 2640 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 21 | Oct 3, 2022 | SYSTEM | (\$1,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | (\$1,880.00) | | | |
| | | | Construction Stockpile - Total | | | (\$1,880.00) | | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$1,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$1,880.00 | | | |
| | | | Construction Stockpile STMI - Total | | | \$1,880.00 | | | |
| | 2640 - Total | | | \$0.00 | | | | | |
| | 5047 | TACK COAT - NON-TRACKING | Material | | 37 | Jun 2, 2023 | SYSTEM | \$9,053.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 37 | Jun 2, 2023 | SYSTEM | (\$9,053.64) | | |
| | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | Overrun | Overrun | 39 | Jul 3, 2023 | SYSTEM | (\$6,197.36) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.04000 - 4.04000, 'is applied (if non-zero). |
| | | | | 51 | Jan 2, 2024 | SYSTEM | \$6,197.36 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 5047 - Total | | | \$0.00 | | | |
| | | | J6S3304 - Total | | | \$115,650.65 | | | |
| | J6S3600 | 2690 | COMPACTING EMBANKMENT | Material | | 23 | Nov 2, 2022 | SYSTEM | \$56,147.00 |
| | | | | 23 | Nov 2, 2022 | SYSTEM | (\$56,147.00) | | |
| - Total | | | | \$0.00 | | | | | |
| Material - Total | | | | \$0.00 | | | | | |
| 2690 - Total | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------|-------------------------------|--------------|--------------|------------|---------------|---|
| J6S3600 | 2710 | MODIFIED SUBGRADE | Material | | 16 | Jul 19, 2022 | SYSTEM | \$180.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | (\$180.26) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 2710 - Total | | | | \$0.00 | | |
| | 2720 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 39 | Jul 3, 2023 | burnww2 | \$1,427.89 | Mix ID SP1251236-V 202 tons Current Index: 598.75 June15-June30: \$1,427.89 |
| | | | | | ACAD - Total | | | | \$1,427.89 |
| | | | | Other Item Adjustment - Total | | | | \$1,427.89 | |
| | | | Overrun | Overrun | 39 | Jul 3, 2023 | SYSTEM | (\$16,997.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$16,997.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',156.22840 - 155.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 39 | Jul 3, 2023 | SYSTEM | \$248.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$248.14 | |
| | | | Price FUEL - Total | | | | \$248.14 | | |
| | | | 2720 - Total | | | | \$1,676.03 | | |
| | 2740 | PIPE COLLAR, TYPE A | Material | | 17 | Aug 3, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 18 | Aug 16, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Aug 16, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$1,600.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$1,600.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3600 | 2740 | PIPE COLLAR, TYPE A | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 2740 - Total | | | | \$0.00 | | |
| | 2760 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 22 | Oct 17, 2022 | SYSTEM | \$6,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$6,440.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | 2760 - Total | | | | \$0.00 | | |
| | 2840 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 20 | Sep 16, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 20 | Sep 16, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 21 | Oct 3, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$5,400.00) | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$5,400.00) | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$5,400.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 2840 - Total | | | | \$0.00 | | |
| | 2855 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Overrun | Overrun | 16 | Jul 19, 2022 | SYSTEM | (\$3,515.60) | |
| | | | | | 19 | Sep 2, 2022 | SYSTEM | \$3,515.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.96000 - 31.96000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--------------------------------------|-------------------------------|-----------------------|-----------------|--------------|------------|--------------|--|
| J6S3600 | 3040 | 18 IN. GROUP A FLARED END SECT | MaterialCredit | | | 2022 | | | |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | \$1,200.00 | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$2,400.00 | |
| | | | | - Total | | | \$7,200.00 | | |
| | | | MaterialCredit - Total | | | \$7,200.00 | | | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | \$1,200.00 | Correction to Estimate as per ReDEV 8/30/2024 - Different because they posted after estimate 16 when the materials exception was cleared but before the overrun was cleared - Normally the materials exception \$ amount = bid \$ posted + total \$ overrun ? but not true for line 3040 - Line 3040 this would have been \$3600 - with 2nd overrun posting but no materials exception the materials exception \$ amount = bid \$ + first \$ overrun - line 3040 only had a \$2040 item overrun amount, not the full \$3600, not enough to offset the double penalty on estimate 16? just a theory? But this would explain the \$1,200 difference - Posted 1 qty Estimate 12, materials exception, \$0 paid estimates 12 to 15 - Materials exception adjustment \$-1,200 - Posted 1 qty Estimate 16, materials exception and item overrun, both acknowledged, \$-1,200 "paid" on estimate 16, 0 item quantity paid - Materials exception adjustment \$-2,400 ? total \$ amount withheld on the line to date - Materials exception credit adjustment \$+1,200 ? system generated to not over-penalize the contractor, - net materials exception adjustment \$-2,400 up to and including estimate 16 - Item overrun adjustment of \$-1,200 for the 1 item quantity overrun this estimate - Posted 1 qty Estimate 17, no materials exception, item overrun acknowledged, \$1,200 paid on estimate 17, 2 item quantity paid - Material exception credit adjustment ? brings net \$0 withheld from materials exceptions to \$0 at this point - Item overrun adjustment of \$-1,200 for the 1 item quantity overrun this estimate - Net overrun adjustment of \$-2,400 at this point - Net pay \$0 to date - Posted 0 qty Estimate 27, no materials exception, overrun cleared, \$2,400 paid on estimate 27, 2 item quantity paid - Item overrun adjustment of \$2,400 for the line to pay the overrun \$ amount - Brought net pay on line 3040 to \$2400 ? Line short \$1200 (current amount of \$3600) 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount properly throwing off pay at the payment estimate item level |
| | | | OTHR - Total | | | \$1,200.00 | | | |
| | | | Other Item Adjustment - Total | | | \$1,200.00 | | | |
| | | | Overrun | Overrun | 16 | Jul 19, 2022 | SYSTEM | (\$1,200.00) | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$1,200.00) | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$2,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 3040 - Total | | | \$1,200.00 | | | |
| | 3070 | SEEDING - COOL SEASON GRASSES | Material | | 22 | Oct 17, 2022 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$3,600.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | \$0.00 | | | |
| | 3070 - Total | | | \$0.00 | | | | | |
| | 3100 | SILT FENCE | Overrun | Overrun | 41 | Aug 2, 2023 | SYSTEM | (\$3,231.90) | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | \$3,231.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|---|-------------------------------|-----------------------|-------------|---------------|---------------|---------------|---|----|--------------|---------------|------------|
| J6S3600 | 3100 | SILT FENCE | Overrun - Total | | | | | \$0.00 | | | | | |
| | 3100 - Total | | | | | | | \$0.00 | | | | | |
| | 3150 | FURNISHING ROCK BASE MATERIAL | Material | | 17 | Aug 3, 2022 | SYSTEM | (\$42,655.35) | | | | | |
| | | | | - Total | | | (\$42,655.35) | | | | | | |
| | | | Material - Total | | | (\$42,655.35) | | | | | | | |
| | | | MaterialCredit | | 18 | Aug 16, 2022 | SYSTEM | \$42,655.35 | | | | | |
| | | | | - Total | | | \$42,655.35 | | | | | | |
| | | | MaterialCredit - Total | | | \$42,655.35 | | | | | | | |
| | | | Other Item Adjustment | OTHR | 63 | Sep 3, 2024 | burnww2 | (\$42,655.36) | Correction to Estimate as per ReDEV 8/30/2024 - materials exceptions acknowledged on estimate 17 - \$-42,655.35 materials exception but paid \$42,655.35 ? did NOT withhold the \$-42,655.35 for the materials exception 20240903 - varnej1 - changed "Other" adjustment type to "Other" instead of MDPA since AWP didn't add the \$ amount of the adjustments to the posted \$ amount on estimate 17, throwing off pay at the payment estimate item level | | | | |
| | | | | | | | | | OTHR - Total | | | (\$42,655.36) | |
| | | | Other Item Adjustment - Total | | | (\$42,655.36) | | | | | | | |
| | 3150 - Total | | | | | | | (\$42,655.36) | | | | | |
| | 3170 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | | 16 | Jul 19, 2022 | SYSTEM | \$32,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 16 | Jul 19, 2022 | SYSTEM | (\$32,880.00) | | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | \$93,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 17 | Aug 3, 2022 | SYSTEM | (\$93,156.00) | | | | | |
| | | | - Total | | | \$0.00 | | | | | | | |
| | | | Material - Total | | | \$0.00 | | | | | | | |
| | | | Other Item Adjustment | PCCS | 50 | Dec 16, 2023 | burnww2 | \$9,000.00 | 210917-F05 J6S3600 Line No. 3170 Strength Adj Lots: 23: 2.5% 24: 2.5% 25: 2.5% 26: 2.5% 27: 2.5% 28: 2.5% 29: 2.5% 30: 2.5% 31: 2.5% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 36: 2.5% 37: 2.5% 38: 2.5% 39: 2.5% 40: 2.5% 600 SY Lots \$60.00 / SY 4,000 psi design strength Total: \$9,000.00 | | | | |
| | | | | | | | | | PCCS - Total | | | \$9,000.00 | |
| | | | | | | | | | PCCT | 50 | Dec 16, 2023 | burnww2 | \$9,000.00 |
| | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|---|-----------------------|-----------------------|--------------|--------------|---------------|--|---|
| J6S3600 | 3170 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Other Item Adjustment | | | | | | 26: 2.5% 27: 2.5% 28: 2.5% 29: 2.5% 30: 2.5% 31: 2.5% 32: 2.5% 33: 2.5% 34: 2.5% 35: 2.5% 36: 2.5% 37: 2.5% 38: 2.5% 39: 2.5% 40: 2.5% 600 SY Lots \$60.00 / SY 9.5 IN Plan Thickness Total: \$9,000.00 |
| PCCT - Total | | | | | | | | \$9,000.00 | |
| Other Item Adjustment - Total | | | | | | | | \$18,000.00 | |
| 3170 - Total | | | | | | | | \$18,000.00 | |
| 3180 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 17 | Aug 3, 2022 | SYSTEM | \$7,513.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | (\$7,513.07) | | |
| | | | | 18 | Aug 16, 2022 | SYSTEM | \$7,513.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 18 | Aug 16, 2022 | SYSTEM | (\$7,513.07) | | |
| | | | | 19 | Sep 2, 2022 | SYSTEM | (\$7,513.07) | | |
| | | - Total | | | | | | (\$7,513.07) | |
| | | Material - Total | | | | | | (\$7,513.07) | |
| | | MaterialCredit | | 20 | Sep 16, 2022 | SYSTEM | \$7,513.07 | | |
| | | | | - Total | | | | | |
| | | MaterialCredit - Total | | | | | | \$7,513.07 | |
| | | Overrun | Overrun | 23 | Nov 2, 2022 | SYSTEM | (\$514.89) | | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$514.89 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.13000 - 18.13000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | |
| | | Overrun - Total | | | | | | \$0.00 | |
| 3180 - Total | | | | | | | | \$0.00 | |
| 3210 | TYPE A2 SHOULDER | Material | | 16 | Jul 19, 2022 | SYSTEM | \$32,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 16 | Jul 19, 2022 | SYSTEM | (\$32,820.00) | | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | \$56,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 17 | Aug 3, 2022 | SYSTEM | (\$56,872.00) | | |
| | | - Total | | | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| 3210 - Total | | | | | | | | \$0.00 | |
| 3230 | MGS GUARDRAIL | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$1,336.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | (\$1,871.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Dec 16, 2022 | SYSTEM | (\$331.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|--|--|
| J6S3600 | 3230 | MGS GUARDRAIL | Construction Stockpile | | | 2022 | | | |
| | | | | - Total | | | | (\$3,540.25) | |
| | | | Construction Stockpile - Total | | | | (\$3,540.25) | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$3,540.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,540.25 | |
| | | | Construction Stockpile STMI - Total | | | | \$3,540.25 | | |
| | | | 3230 - Total | | | | \$0.00 | | |
| | 3240 | MGS END ANCHOR | Construction Stockpile | | 23 | Nov 2, 2022 | SYSTEM | (\$830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$830.00) | |
| | | | Construction Stockpile - Total | | | | (\$830.00) | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$830.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$830.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$830.00 | | |
| | | | 3240 - Total | | | | \$0.00 | | |
| | 3250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 22 | Oct 17, 2022 | SYSTEM | (\$1,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,880.00) | |
| | | | Construction Stockpile - Total | | | | (\$1,880.00) | | |
| | | | Construction Stockpile STMI | | 1 | Dec 1, 2021 | SYSTEM | \$1,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,880.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$1,880.00 | | |
| | | | Overrun | Overrun | 23 | Nov 2, 2022 | SYSTEM | (\$3,200.00) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$3,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 3250 - Total | | | | \$0.00 | | |
| | 3260 | PULL BOX, PREFORMED CLASS 1 | Material | | 23 | Nov 2, 2022 | SYSTEM | \$3,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$3,376.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 3260 - Total | | | | \$0.00 | | | | |
| | 3270 | POLE FOUNDATION (45 FT. OR 13.5 M | Material | | 23 | Nov 2, 2022 | SYSTEM | \$6,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user burnww2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$6,380.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$6,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$6,380.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 3270 - Total | | | | \$0.00 | | | | |
| | 3280 | MISC. HIGHWAY LIGHTING | Material | | 23 | Nov 2, 2022 | SYSTEM | \$15,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user burnww2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$15,720.00) | |
| | | | | 24 | Nov 16, | SYSTEM | \$15,720.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|------------------------|------------------------|-----------------------|--------------|--------------|---------------|--|--|
| J6S3600 | 3280 | MISC. HIGHWAY LIGHTING | Material | | | 2022 | | | Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$15,720.00) | |
| | | | | | - Total | | | | \$0.00 |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 3280 - Total | | | | \$0.00 | |
| | 3300 | SIGNAL HEAD, TYPE 3B | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$9,720.00) | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$9,720.00) | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$9,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user burnww2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$9,720.00) | |
| | | | | - Total | | | | (\$19,440.00) | |
| Material - Total | | | | (\$19,440.00) | | | | | |
| MaterialCredit | | | | 22 | Oct 17, 2022 | SYSTEM | \$9,720.00 | | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | \$9,720.00 | | |
| - Total | | | | \$19,440.00 | | | | | |
| MaterialCredit - Total | | | | \$19,440.00 | | | | | |
| 3300 - Total | | | | \$0.00 | | | | | |
| 3310 | SIGNAL HEAD, TYPE 4B | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$882.00) | | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | (\$882.00) | | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | \$882.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user burnww2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | (\$882.00) | | |
| | | | - Total | | | | (\$1,764.00) | | |
| | | | Material - Total | | | | (\$1,764.00) | | |
| | | | MaterialCredit | 22 | Oct 17, 2022 | SYSTEM | \$882.00 | | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | \$882.00 | | |
| | | | - Total | | | | \$1,764.00 | | |
| | | | MaterialCredit - Total | | | | \$1,764.00 | | |
| 3310 - Total | | | | \$0.00 | | | | | |
| 3320 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$12,559.00) | | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | (\$12,559.00) | | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user burnww2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | 23 | Nov 2, 2022 | SYSTEM | (\$12,559.00) | | |
| | | | | 24 | Nov 16, 2022 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 24 | Nov 16, 2022 | SYSTEM | (\$12,559.00) | | |
| | | | | 25 | Dec 2, 2022 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|------|--|-----------------|-----------------------|--------------|--------------|------------------------------|---------------|--|----|--------------|--------------|---------------|--|--|----|--------------|---------------|-------------|--|
| J6S3600 | 3320 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material | | 25 | Dec 2, 2022 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$12,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$12,559.00) | | | | | | | | | | | | |
| | | | | | | | | | - Total | | | | (\$12,559.00) | | | | | | | |
| | | | | | | | | | Material - Total | | | | (\$12,559.00) | | | | | | | |
| | | | | | | | | | MaterialCredit | | 22 | Oct 17, 2022 | SYSTEM | \$12,559.00 | | | | | | |
| | | | | | | | | | - Total | | | | \$12,559.00 | | | | | | | |
| | | | | | | | | | MaterialCredit - Total | | | | \$12,559.00 | | | | | | | |
| | | | | | 3320 - Total | | | | | | | | \$0.00 | | | | | | | |
| | | | | | 3330 | | CONTROLLER ASSEMBLY HOUSING, | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$10,964.00) | | | | | | | |
| | | | | | | | | | | 22 | Oct 17, 2022 | SYSTEM | \$10,964.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$10,964.00) | | | | | | | |
| | | | | | | | | | | | | | | - Total | | | | (\$10,964.00) | | |
| | | | | | | | | | | | | | | Material - Total | | | | (\$10,964.00) | | |
| | | | | | | | | | | | | | | MaterialCredit | | 22 | Oct 17, 2022 | SYSTEM | \$10,964.00 | |
| | | | | | | | | | | | | | | - Total | | | | \$10,964.00 | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|------------------------|-----------------------|--------------|--------------|------------|---|--|--|
| J6S3600 | 3330 | CONTROLLER ASSEMBLY HOUSING, | MaterialCredit - Total | | | | | \$10,964.00 | | |
| | 3330 - Total | | | | | | | \$0.00 | | |
| | 3360 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 33 | Apr 3, 2023 | SYSTEM | (\$1,283.50) | | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$1,283.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.10000 - 15.10000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | 3360 - Total | | | | | | | \$0.00 | | |
| | 3370 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 23 | Nov 2, 2022 | SYSTEM | (\$1,833.50) | | |
| | | | | 34 | Apr 17, 2023 | SYSTEM | \$1,833.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.30000 - 19.30000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | 3370 - Total | | | | | | | \$0.00 | | |
| | 3410 | PULL BOX, CONCRETE, STANDARD | Material | | 22 | Oct 17, 2022 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$8,310.00) | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user burnww2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$8,310.00) | | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$8,310.00) | | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$8,310.00) | | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$8,310.00) | | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$8,310.00) | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$8,310.00) | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$8,310.00) | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$8,310.00) | | |
| | | | | | 31 | Mar 2, | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J6S3600 | 3410 | PULL BOX, CONCRETE, STANDARD | Material | | | 2023 | | | Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 35 | May 2, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 35 | May 2, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 36 | May 16, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 36 | May 16, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | 37 | Jun 2, 2023 | SYSTEM | \$8,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 37 | Jun 2, 2023 | SYSTEM | (\$8,310.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 3410 - Total | | | \$0.00 | |
| J6S3600 | 3420 | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material | | 22 | Oct 17, 2022 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user burnww2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$9,246.00) | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user burnww2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$9,246.00) | |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 24 | Nov 16, 2022 | SYSTEM | (\$9,246.00) | |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2022 | SYSTEM | (\$9,246.00) | |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 26 | Dec 16, 2022 | SYSTEM | (\$9,246.00) | |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 27 | Jan 3, 2023 | SYSTEM | (\$9,246.00) | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--------------|------------------------------------|-----------------|--|------------------------|--------------|------------------|--------------|--|---------------|-------------|
| J6S3600 | 3420 | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material | | 28 | Jan 17, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 28 | Jan 17, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 29 | Feb 2, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 30 | Feb 16, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 31 | Mar 2, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$9,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$9,246.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 3420 - Total | | | \$0.00 | | | |
| | | | 3430 | BASE, CONCRETE | Material | | 14 | Jun 16, 2022 | SYSTEM | (\$17,056.00) | |
| | | | | | | | 15 | Jul 1, 2022 | SYSTEM | (\$17,056.00) | |
| | | | | | | | - Total | | | (\$34,112.00) | |
| | | | | | | | Material - Total | | | (\$34,112.00) | |
| | | | | | | | MaterialCredit | 15 | Jul 1, 2022 | SYSTEM | \$17,056.00 |
| | | | | | 16 | Jul 19, 2022 | | SYSTEM | \$17,056.00 | | |
| | | | | | - Total | | | \$34,112.00 | | | |
| | | | | | MaterialCredit - Total | | | \$34,112.00 | | | |
| | | | | | 3430 - Total | | | \$0.00 | | | |
| | | | | | 3440 | MISC. | Material | | 21 | Oct 3, 2022 | SYSTEM |
| 22 | Oct 17, 2022 | SYSTEM | \$2,511.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user burnww2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | |
| 22 | Oct 17, 2022 | SYSTEM | (\$2,511.00) | | | | | | | | |
| - Total | | | (\$2,511.00) | | | | | | | | |
| Material - Total | | | (\$2,511.00) | | | | | | | | |
| MaterialCredit | 22 | Oct 17, 2022 | SYSTEM | \$2,511.00 | | | | | | | |
| | - Total | | | \$2,511.00 | | | | | | | |
| MaterialCredit - Total | | | \$2,511.00 | | | | | | | | |
| 3440 - Total | | | \$0.00 | | | | | | | | |
| 3450 | MISC. | Material | | 21 | | | Oct 3, 2022 | SYSTEM | (\$850.00) | | |
| | | | | 22 | Oct 17, 2022 | SYSTEM | (\$850.00) | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|---------------|--|
| J6S3600 | 3450 | MISC. | Material | | | 2022 | | | | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user burnww2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$850.00) | | | |
| | | | | - Total | | | (\$1,700.00) | | | | |
| | | | Material - Total | | | (\$1,700.00) | | | | | |
| | | | MaterialCredit | | 22 | Oct 17, 2022 | SYSTEM | \$850.00 | | | |
| | | | | | 23 | Nov 2, 2022 | SYSTEM | \$850.00 | | | |
| | | | - Total | | | \$1,700.00 | | | | | |
| | | | MaterialCredit - Total | | | \$1,700.00 | | | | | |
| | | | 3450 - Total | | | \$0.00 | | | | | |
| | | | 3460 | MISC. | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$40,046.00) | |
| | | | | | | | 22 | Oct 17, 2022 | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burnww2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$40,046.00) | |
| | | | | | | | 23 | Nov 2, 2022 | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user burnww2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | 23 | Nov 2, 2022 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 24 | Nov 16, 2022 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | 24 | Nov 16, 2022 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 25 | Dec 2, 2022 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | 25 | Dec 2, 2022 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 26 | Dec 16, 2022 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | 26 | Dec 16, 2022 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 27 | Jan 3, 2023 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | 27 | Jan 3, 2023 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 28 | Jan 17, 2023 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burnww2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | 28 | Jan 17, 2023 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 29 | Feb 2, 2023 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | 29 | Feb 2, 2023 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 30 | Feb 16, 2023 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burnww2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | 30 | Feb 16, 2023 | | | | | SYSTEM | (\$40,046.00) | | | |
| | 31 | Mar 2, 2023 | | | | | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | 31 | Mar 2, 2023 | | | | | SYSTEM | (\$40,046.00) | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--------------|-----------------------------|-------------|-----------------|------------------------|------------------------|--------------|--------------|--|--|--------------|---------------|--|--|------------|--------------|--|
| J6S3600 | 3460 | MISC. | Material | | | 2023 | | | | | | | | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | |
| | | | | | 32 | Mar 16, 2023 | SYSTEM | (\$40,046.00) | | | | | | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | |
| | | | | | 33 | Apr 3, 2023 | SYSTEM | (\$40,046.00) | | | | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | \$40,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 34 | Apr 17, 2023 | SYSTEM | (\$40,046.00) | | | | | | | | |
| | | | | | - Total | | | | | | (\$40,046.00) | | | | | |
| | | | | | Material - Total | | | | | | (\$40,046.00) | | | | | |
| | | | | | MaterialCredit | | 22 | Oct 17, 2022 | SYSTEM | \$40,046.00 | | | | | | |
| | | | | | - Total | | | | | | \$40,046.00 | | | | | |
| | | | | | MaterialCredit - Total | | | | | | \$40,046.00 | | | | | |
| | | | | | 3460 - Total | | | | | | \$0.00 | | | | | |
| | | | | | 3470 | MISC. | Material | | 21 | Oct 3, 2022 | SYSTEM | (\$2,449.00) | | | | |
| | | | | | | | | | 22 | Oct 17, 2022 | SYSTEM | (\$2,449.00) | | | | |
| | | | | | | | | | 23 | Nov 2, 2022 | SYSTEM | \$2,449.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user burnww2 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | | | | | 23 | Nov 2, 2022 | SYSTEM | (\$2,449.00) | | | | |
| | | | | | | | | | - Total | | | | | | (\$4,898.00) | |
| | | | | | | | | | Material - Total | | | | | | (\$4,898.00) | |
| | | | | | | | | | MaterialCredit | | 22 | Oct 17, 2022 | SYSTEM | \$2,449.00 | | |
| | | | | | | | | | | 23 | Nov 2, 2022 | SYSTEM | \$2,449.00 | | | |
| | | | | | | | | | - Total | | | | | | \$4,898.00 | |
| | | | | | | | | | MaterialCredit - Total | | | | | | \$4,898.00 | |
| 3470 - Total | | | | | | | | | | \$0.00 | | | | | | |
| 3490 | MISC. | Material | | 22 | | | | | Oct 17, 2022 | SYSTEM | (\$648.00) | | | | | |
| | | | | 23 | | | | | Nov 2, 2022 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user burnww2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | |
| | | | | 23 | | | | | Nov 2, 2022 | SYSTEM | (\$648.00) | | | | | |
| | | | | - Total | | | | | | | (\$648.00) | | | | | |
| | | | | Material - Total | | | | | | (\$648.00) | | | | | | |
| | | | | MaterialCredit | | 23 | Nov 2, 2022 | SYSTEM | \$648.00 | | | | | | | |
| | | | | - Total | | | | | | \$648.00 | | | | | | |
| | | | | MaterialCredit - Total | | | | | | \$648.00 | | | | | | |
| 3490 - Total | | | | | | \$0.00 | | | | | | | | | | |
| 3500 | CONCRETE FOOTINGS, EMBEDDED | Material | | 25 | Dec 2, 2022 | SYSTEM | \$9,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user burnww2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | |
| | | | | 25 | Dec 2, 2022 | SYSTEM | (\$9,900.00) | | | | | | | | | |
| | | | | 26 | Dec 16, 2022 | SYSTEM | \$9,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3600 | 3500 | CONCRETE FOOTINGS, EMBEDDED | Material | | 26 | Dec 16, 2022 | SYSTEM | (\$9,900.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | 3500 - Total | | | | | | \$0.00 | |
| | 3520 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 25 | Dec 2, 2022 | SYSTEM | (\$1,397.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,397.50) | |
| | | | Construction Stockpile - Total | | | | | (\$1,397.50) | |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$1,397.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,397.50 | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,397.50 | |
| | | 3520 - Total | | | | | | \$0.00 | |
| | 3530 | PIPE POSTS | Construction Stockpile | | 25 | Dec 2, 2022 | SYSTEM | (\$13,640.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$13,640.00) | |
| | | | Construction Stockpile - Total | | | | | (\$13,640.00) | |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$13,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$13,640.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$13,640.00 | |
| | | 3530 - Total | | | | | | \$0.00 | |
| | 3540 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 25 | Dec 2, 2022 | SYSTEM | (\$763.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$763.00) | |
| | | | Construction Stockpile - Total | | | | | (\$763.00) | |
| | | | Construction Stockpile STMI | | 22 | Oct 17, 2022 | SYSTEM | \$763.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$763.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$763.00 | |
| | | 3540 - Total | | | | | | \$0.00 | |
| | 3550 | MISC. | Construction Stockpile | | 39 | Jul 3, 2023 | SYSTEM | (\$307.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$307.50) | |
| | | | Construction Stockpile - Total | | | | | (\$307.50) | |
| | | | Construction Stockpile STMI | | 13 | Jun 2, 2022 | SYSTEM | \$307.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$307.50 | |
| | | | Construction Stockpile STMI - Total | | | | | \$307.50 | |
| | | 3550 - Total | | | | | | \$0.00 | |
| | 5046 | TUBULAR MARKER | Material | | 35 | May 2, 2023 | SYSTEM | (\$1,071.00) | |
| | | | | - Total | | | | (\$1,071.00) | |
| | | | Material - Total | | | | | (\$1,071.00) | |
| | | | MaterialCredit | | 36 | May 16, 2023 | SYSTEM | \$1,071.00 | |
| | | | | - Total | | | | \$1,071.00 | |
| | | | MaterialCredit - Total | | | | | \$1,071.00 | |
| | | 5046 - Total | | | | | | \$0.00 | |
| | 5049 | PULL BOX, PREFORMED CLASS 2 | Material | | 51 | Jan 2, 2024 | SYSTEM | \$4,383.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$4,383.00) | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$4,383.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Mar 21, 2025

Contract ID: 210917-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|-----------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J6S3600 | 5049 | PULL BOX, PREFORMED CLASS 2 | Material | | 52 | Jan 15, 2024 | SYSTEM | (\$4,383.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | | 5049 - Total | | | | \$0.00 | | | |
| | 5050 | PULL BOX, PREFORMED CLASS 3 | Material | | 51 | Jan 2, 2024 | SYSTEM | \$4,314.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 51 | Jan 2, 2024 | SYSTEM | (\$4,314.00) | | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | \$4,314.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 52 | Jan 15, 2024 | SYSTEM | (\$4,314.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | 5050 - Total | | | | \$0.00 | | | |
| | J6S3600 - Total | | | | | | | | (\$23,459.33) | |
| | Overall - Total | | | | | | | | \$307,716.71 | |



Contract Adjustments for Contract - 210917-F05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 43 | J6P3418 | Other Contract Adjustment | TSR | \$15,854.40 | 78.19556838 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | \$11,134.38 | 78.19556838 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | J6S3304 | Other Contract Adjustment | TSR | \$25,539.97 | 97.60000000 | Sep 5, 2023 | burnww2 | Job number: J6S3600 J6S3304 Line Number 2380 (6S3304) 2720 (6S3600) Asphaltic Concrete Mixture PG 76-22 (SP125BSM Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6P3418_J6S3304_J63600_Line_No_2720_2380_TSR_Pay_Factor.pdf |
| | | Other Contract Adjustment | SPAD | \$40,391.04 | 97.60000000 | Sep 5, 2023 | burnww2 | Job number: J6S3600 J6S3304 Line Number 2380 (6S3304) 2720 (6S3600) Asphaltic Concrete Mixture PG 76-22 (SP125BSM Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6P3418_J6S3304_J63600_Line_No_2720_2380_TSR_Pay_Factor.msg |
| | | Other Contract Adjustment | TSR | \$2,474.00 | 12.20200571 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | \$1,737.46 | 12.20200571 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | J6S3600 | Other Contract Adjustment | TSR | \$628.03 | 2.40000000 | Sep 5, 2023 | burnww2 | Job number: J6S3600 J6S3304 Line Number 2380 (6S3304) 2720 (6S3600) Asphaltic Concrete Mixture PG 76-22 (SP125BSM Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6P3418_J6S3304_J63600_Line_No_2720_2380_TSR_Pay_Factor.pdf |
| | | Other Contract Adjustment | SPAD | \$993.22 | 2.40000000 | Sep 5, 2023 | burnww2 | Job number: J6S3600 J6S3304 Line Number 2380 (6S3304) 2720 (6S3600) Asphaltic Concrete Mixture PG 76-22 (SP125BSM Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6P3418_J6S3304_J63600_Line_No_2720_2380_TSR_Pay_Factor.msg |
| | | Other Contract Adjustment | TSR | \$1,946.92 | 9.60242591 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |



Contract Adjustments for Contract - 210917-F05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 43 | J6S3600 | Other Contract Adjustment | SPAD | \$1,367.30 | 9.60242591 | Sep 5, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| 43 - Total | | | | | \$102,066.72 | | | |
| 44 | J6P3418 | Other Contract Adjustment | TSR | (\$15,854.40) | 78.19556838 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job Number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | (\$11,134.38) | 78.19556838 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | J6S3304 | Other Contract Adjustment | TSR | (\$2,474.00) | 12.20200571 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job Number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | (\$1,737.46) | 12.20200571 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | TSR | \$20,275.32 | 100 | Sep 18, 2023 | burnww2 | Job Number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | \$14,239.14 | 100 | Sep 18, 2023 | burnww2 | Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |



Contract Adjustments for Contract - 210917-F05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|------------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 44 | J6S3304 | | | | | | | F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | J6S3600 | Other Contract Adjustment | TSR | (\$1,946.92) | 9.60242591 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job Number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 = 90.1% (TSR) pay adjust 103 per sec 403 Adjustment made as per calculations for TSR by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | | Other Contract Adjustment | SPAD | (\$1,367.30) | 9.60242591 | Sep 18, 2023 | burnww2 | Correction to percentage of projects from Estimate 0043 Entry. entry inadvertently attributed percentage to J6P3418 when it should have only been 6S3304. Original entry: "Job number: J6S3304 Line Number 2370 (6S3304) Asphaltic Concrete Mixture PG 76-22 (SP125B Mix) Pay factor SP125 (76-22) Lot 1-2 per MoDOT Standard Spreadsheet Adjustment made as per MoDOT Superpave Spreadsheet by David Marshall. Reference file stored at below address. http://eprojects/Docs/6P3418/210917-F05_J6S3304_Line_2370_TSR_Superpave_Pay%20Factor.msg |
| | 44 - Total | | | | | | | |
| 57 | J6P3418 | Other Contract Adjustment | ATRN | \$8,079.32 | 79.95369958 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Alan Vargas 1,042.00 Hours 1,000 hours X \$10.00 = \$10,000.00 25% X 42.00 hours X \$10.00 = \$105.00 Total: \$10,105.00 |
| | | Other Contract Adjustment | ATRN | \$7,996.37 | 79.95369958 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Jose Romero 1,000.50 Hours 1,000.00 hours X \$10.00 = \$10,000.00 25% X 0.50 hours X \$10.00 = \$1.25 Total: \$10,001.25 |
| | | Other Contract Adjustment | ATRN | \$8,016.36 | 79.95369958 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Sergio Gurrola Quilihua 1,010.50 Hours 1,000 hours X \$10.00 = \$10,000.00 25% X 10.50 hours X \$10.00 = \$26.25 Total: \$10,026.25 |
| | J6S3304 | Other Contract Adjustment | ATRN | \$1,120.24 | 11.08597891 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Alan Vargas 1,042.00 Hours 1,000 hours X \$10.00 = \$10,000.00 25% X 42.00 hours X \$10.00 = \$105.00 Total: \$10,105.00 |
| | | Other Contract Adjustment | ATRN | \$1,108.74 | 11.08597891 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Jose Romero 1,000.50 Hours 1,000.00 hours X \$10.00 = \$10,000.00 25% X 0.50 hours X \$10.00 = \$1.25 Total: \$10,001.25 |
| | | Other Contract Adjustment | ATRN | \$1,111.51 | 11.08597891 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Sergio Gurrola Quilihua 1,010.50 Hours 1,000 hours X \$10.00 = \$10,000.00 25% X 10.50 hours X \$10.00 = \$26.25 Total: \$10,026.25 |
| | J6S3600 | Other Contract Adjustment | ATRN | \$905.44 | 8.96032151 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Alan Vargas 1,042.00 Hours 1,000 hours X \$10.00 = \$10,000.00 25% X 42.00 hours X \$10.00 = \$105.00 Total: \$10,105.00 |
| | | Other Contract Adjustment | ATRN | \$896.14 | 8.96032151 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Jose Romero 1,000.50 Hours 1,000.00 hours X \$10.00 = \$10,000.00 25% X 0.50 hours X \$10.00 = \$1.25 Total: \$10,001.25 |
| | | Other Contract Adjustment | ATRN | \$898.38 | 8.96032151 | Apr 1, 2024 | burnww2 | Trainee Reimbursement for Sergio Gurrola Quilihua 1,010.50 Hours 1,000 hours X \$10.00 = \$10,000.00 |
| | | | | | | | | |



Contract Adjustments for Contract - 210917-F05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 57 | J6S3600 | | | | | | | 25% X 10.50 hours X \$10.00 = \$26.25 Total: \$10,026.25 |
| 57 - Total | | | | | \$30,132.50 | | | |
| 63 | J6P3418 | Other Contract Adjustment | OTHR | (\$46,510.61) | 79.95369958 | Sep 3, 2024 | burnww2 | Correction to Estimate as per ReDEV 8/30/2024 20240903 - varnej1 - changed to "Other" other adjustment type as this adjustment offsets the line item adjustments on this estimate |
| | J6S3304 | Other Contract Adjustment | OTHR | (\$6,448.93) | 11.08597891 | Sep 3, 2024 | burnww2 | Correction to Estimate as per ReDEV 8/30/2024 20240903 - varnej1 - changed to "Other" other adjustment type as this adjustment offsets the line item adjustments on this estimate |
| | J6S3600 | Other Contract Adjustment | OTHR | (\$5,212.39) | 8.96032151 | Sep 3, 2024 | burnww2 | Correction to Estimate as per ReDEV 8/30/2024 20240903 - varnej1 - changed to "Other" other adjustment type as this adjustment offsets the line item adjustments on this estimate |
| 63 - Total | | | | | (\$58,171.93) | | | |
| Overall - Total | | | | | \$74,027.29 | | | |