



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 24	Contract ID 220121-F09 Prime Contractor N.B. West Contracting Company	Pay Period Start February 2, 2023 Pay Period End February 15, 2023	Original Contract Amount \$9,182,337.58 Net Change Order Amount (\$12,852.48) Current Contract Amount \$9,169,485.10
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Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stgemr1
February 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
February 16, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		44.86%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date Project 2	October 1, 2022	October 1, 2022	Milestone Complete	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	February 28, 2022	February 28, 2022					
Open to Traffic Date							
Work Began Date	March 2, 2022	March 2, 2022					

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
220121-F09			
Total Posted Items Pay	\$88,639.17	\$4,024,745.85	\$4,113,385.02
Gross Item Adjustments	\$104.06	\$17,810.85	\$17,914.91
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	\$3,968.25	\$3,968.25
Contract Total Payable This Estimate:	\$88,743.23	\$4,046,524.95	\$4,135,268.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3296	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$185.000	33.58	\$6,212.30
	0200	6081012	TRUNCATED DOMES	SQFT	\$0.010	17.2	\$0.17
	0240	6085008	PAVED APPROACH, 8 IN.	SQYD	\$98.000	431.9	\$42,326.20
	0250	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	180.3	\$8,113.50
	0260	6089902	MISC.MISC. CONCRETE CURB RAMP	EA	\$2,000.000	15	\$30,000.00
	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$30.000	33.7	\$1,011.00
	0310	6099903	MISC.MODIFIED TYPE S CURB	LF	\$80.000	12.2	\$976.00
Project J6S3296 - Total							\$88,639.17
Overall - Total							\$88,639.17

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
J6S3296	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,018.559	\$5.00	(\$10,092.80)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3296	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,018.559	\$5.00	\$10,092.80
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Mix Laid February 02 thru February 15th, 2023. Line No. 0070 Mix ID: BB 22-13 VAC = 3.7% Total Tons Laid = 33.58 Tons Current Index = 586.25 Base Index = 502.5 Difference = 83.75 Adjustment Amount = \$104.06			\$104.06
	0130	CONCRETE BASE (8 IN. NON-REINF)	Material			-23.8	\$140.00	(\$3,332.00)
	0130	CONCRETE BASE (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	23.8	\$140.00	\$3,332.00
	0360	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-2	\$1,600.00	(\$3,200.00)
	0360	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,600.00	\$3,200.00
	0920	SH-FLAT SHEET - SIGNAL SIGN	Material	Credit		91	\$49.00	\$4,459.00
	0920	SH-FLAT SHEET - SIGNAL SIGN	Material			-91	\$49.00	(\$4,459.00)
	0950	POST, SIGNAL 8 FT. OR 2.4 M	Material	Credit		7	\$804.00	\$5,628.00
	0950	POST, SIGNAL 8 FT. OR 2.4 M	Material			-7	\$804.00	(\$5,628.00)
	0960	POST, SIGNAL 15 FT. OR 4.6 M	Material	Credit		4	\$1,017.00	\$4,068.00
	0960	POST, SIGNAL 15 FT. OR 4.6 M	Material			-4	\$1,017.00	(\$4,068.00)
J6S3433	2070	SH-FLAT SHEET - SIGNAL SIGN	Material	Credit		66	\$42.00	\$2,772.00
	2070	SH-FLAT SHEET - SIGNAL SIGN	Material			-66	\$42.00	(\$2,772.00)
	2090	POST, SIGNAL 8 FT. OR 2.4 M	Material	Credit		1	\$805.00	\$805.00
	2090	POST, SIGNAL 8 FT. OR 2.4 M	Material			-1	\$805.00	(\$805.00)
	2100	POST, SIGNAL 15 FT. OR 4.6 M	Material	Credit		1	\$1,016.00	\$1,016.00
	2100	POST, SIGNAL 15 FT. OR 4.6 M	Material			-1	\$1,016.00	(\$1,016.00)
	2360	MISC.	Material	Credit		1	\$15,940.00	\$15,940.00
	2360	MISC.	Material			-1	\$15,940.00	(\$15,940.00)
Total								\$104.06



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3296	FAF 61-5(32)	Coldmill and resurface	61/67	JEFFERSON	from Meramec River Bridge to Collier Drive
J6S3433	FAF 61-5(38)	Widen for turn lanes	61/67	JEFFERSON	from Route 231 to Richardson Road

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S3296	Posted Item Pay	\$88,639.17	\$2,261,661.92	\$2,350,301.09
	Gross Item Adjustments	\$104.06	\$11,177.79	\$11,281.85
	Gross Item Pay	\$88,743.23	\$2,272,839.71	\$2,361,582.94
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$3,205.16	\$3,205.16
J6S3433	Posted Item Pay	\$0.00	\$1,763,083.93	\$1,763,083.93
	Gross Item Adjustments	\$0.00	\$6,633.06	\$6,633.06
	Gross Item Pay	\$0.00	\$1,769,716.99	\$1,769,716.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$763.09	\$763.09



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC for reports.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 5024008, Project Item Line Number 0130, Material Set 502400896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No dowel assemblies have been installed or required..	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6141120, Project Item Line Number 0360, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	Material inspected but reported to the wrong line number.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9020833, Project Item Line Number 0920, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification from contractor.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9020833, Project Item Line Number 2070, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification from contractor.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9022708, Project Item Line Number 2090, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9022708, Project Item Line Number 0950, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9022715, Project Item Line Number 0960, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9022715, Project Item Line Number 2100, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9028821, Project Item Line Number 2300, Material Set 902882196, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All material inspected and should not be an exception.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9029902, Project Item Line Number 2360, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9109902, Project Item Line Number 2560, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	This is an install item and should not be an exception.	stgemr1	Overridden



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F09	J6S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$466,759.00	\$116,689.75
		0001	0020	2063000	CLASS 3 EXCAVATION	164.00	0.00	164.00	CUYD	25.00	\$0.01	\$0.25
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22,189.00	0.00	22,189.00	LF	11,087.60	\$16.00	\$177,401.60
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	23,858.00	0.00	23,858.00	SQYD	9,371.50	\$5.00	\$46,857.50
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	SQYD	27.00	\$20.00	\$540.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	267.40	0.00	267.40	TONS	63.16	\$300.00	\$18,948.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	599.70	0.00	599.70	TONS	282.96	\$185.00	\$52,347.60
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	7,596.20	0.00	7,596.20	TONS	0.00	\$104.00	\$0.00
		0001	0090	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	9,867.20	0.00	9,867.20	TONS	0.00	\$99.00	\$0.00
		0001	0100	4071005	TACK COAT	279.00	0.00	279.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	12,082.00	0.00	12,082.00	GAL	0.00	\$3.50	\$0.00
		0001	0120	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	242.10	0.00	242.10	SQYD	52.40	\$84.00	\$4,401.60
		0001	0130	5024008	CONCRETE BASE (8 IN. NON-REINF)	130.50	0.00	130.50	SQYD	23.80	\$140.00	\$3,332.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	2.00	\$800.00	\$1,600.00
		0001	0150	6049902	MISC.ADJUST DRAINAGE INLETS	15.00	0.00	15.00	EA	4.00	\$1,400.00	\$5,600.00
		0001	0160	6049902	MISC.ADJUSTING MANHOLES	6.00	0.00	6.00	EA	1.00	\$800.00	\$800.00
		0001	0170	6049902	MISC.RELOCATE MAILBOX	32.00	0.00	32.00	EA	3.00	\$250.00	\$750.00
		0001	0180	6049902	MISC.RELOCATE WATER METER	2.00	1.00	3.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0190	6071011A	CHAIN-LINK FENCE (48 IN.)	90.00	0.00	90.00	LF	0.00	\$36.00	\$0.00
		0001	0200	6081012	TRUNCATED DOMES	1,007.00	0.00	1,007.00	SQFT	545.60	\$0.01	\$5.46
		0001	0210	6083003	3 IN. CONCRETE MEDIAN STRIP	75.60	0.00	75.60	SQYD	37.80	\$140.00	\$5,292.00
		0001	0220	6083006	6 IN. CONCRETE MEDIAN STRIP	357.90	0.00	357.90	SQYD	253.80	\$130.00	\$32,994.00
		0001	0230	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	1,337.00	0.00	1,337.00	LF	0.00	\$100.00	\$0.00
		0001	0240	6085008	PAVED APPROACH, 8 IN.	8,282.60	0.00	8,282.60	SQYD	3,944.10	\$98.00	\$386,521.80
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	7,641.00	0.00	7,641.00	SQYD	4,109.70	\$45.00	\$184,936.50
		0001	0260	6089902	MISC.MISC. CONCRETE CURB RAMP	313.00	0.00	313.00	EA	157.00	\$2,000.00	\$314,000.00
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,215.00	0.00	3,215.00	LF	1,508.10	\$30.00	\$45,243.00
		0001	0280	6091052	CURB AND GUTTER TYPE B	2,620.00	0.00	2,620.00	LF	1,012.00	\$58.00	\$58,696.00
		0001	0290	6092031	CONCRETE CURB LOW PROFILE TYPE E	168.00	0.00	168.00	LF	168.00	\$61.00	\$10,248.00
		0001	0300	6099903	MISC.MODIFIED CURB AND GUTTER (2 FT WIDE)	1,378.00	0.00	1,378.00	LF	0.00	\$55.00	\$0.00
		0001	0310	6099903	MISC.MODIFIED TYPE S CURB	1,628.00	0.00	1,628.00	LF	637.10	\$80.00	\$50,968.00
		0001	0320	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	122.80	0.00	122.80	SQYD	0.00	\$335.00	\$0.00
		0001	0330	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	0.00	\$1.00	\$0.00
		0001	0340	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	0.00	\$5.00	\$0.00
		0001	0350	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	376.00	0.00	376.00	LF	0.00	\$7.00	\$0.00
		0001	0360	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	-1.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0001	0370	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0390	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$185,985.00	\$92,992.50
		0001	0400	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	10.00	0.00	10.00	EA	2.00	\$500.00	\$1,000.00
		0001	0410	6179902	MISC.DETECTABLE PEDESTRAIN CHANNELIZING BARRICADE	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$576,428.00	\$432,321.00
		0001	0430	6191000	PAVEMENT EDGE TREATMENT	11,005.00	0.00	11,005.00	LF	0.00	\$0.01	\$0.00
		0001	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	5,100.00	0.00	5,100.00	LF	0.00	\$6.00	\$0.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	595.00	0.00	595.00	LF	0.00	\$20.00	\$0.00



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

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220121-F09	J6S3296	0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	74.00	0.00	74.00	EA	0.00	\$250.00	\$0.00
		0001	0470	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0480	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	111.00	0.00	111.00	EA	0.00	\$50.00	\$0.00
		0001	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	0.00	\$0.20	\$0.00
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,370.00	0.00	34,370.00	LF	0.00	\$0.30	\$0.00
		0001	0510	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,133.00	0.00	21,133.00	LF	0.00	\$0.30	\$0.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	145.00	0.00	145.00	LF	0.00	\$11.00	\$0.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225.00	0.00	225.00	LF	0.00	\$11.00	\$0.00
		0001	0540	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0550	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0560	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	80,549.00	0.00	80,549.00	SQYD	0.00	\$1.15	\$0.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$18,482.00	\$4,620.50
		0001	0580	7209904	MISC.PRECAST CONCRETE MODULAR BLOCK WALL	617.00	0.00	617.00	SQFT	0.00	\$85.00	\$0.00
		0001	0590	7209904	MISC.RE-CONSTRUCT WALL IN PLACE	398.00	0.00	398.00	SQFT	0.00	\$78.00	\$0.00
		0001	0600	7209904	MISC.SMALL BLOCK WALL	355.00	0.00	355.00	SQFT	0.00	\$72.00	\$0.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	90.00	0.00	90.00	LF	0.00	\$140.00	\$0.00
		0001	0620	7250324A	24 IN. PIPE GROUP B	5.00	0.00	5.00	LF	0.00	\$245.00	\$0.00
		0001	0630	7259903	MISC.27 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$206.00	\$2,060.00
		0001	0640	7261015	15 IN. PIPE GROUP A	65.00	0.00	65.00	LF	2.00	\$300.00	\$600.00
		0001	0650	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	4.00	0.00	4.00	FT	0.00	\$670.00	\$0.00
		0001	0660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	15.00	-5.00	10.00	FT	10.00	\$480.00	\$4,800.00
		0001	0670	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	5.00	0.00	5.00	FT	0.00	\$600.00	\$0.00
		0001	0680	8031000A	TURF TYPE TALL FESCUE SODDING	8,390.00	0.00	8,390.00	SQYD	1,096.00	\$12.00	\$13,152.00
		0001	0690	8059901	MISC.ADJUST SPRINKLERS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	0.00	\$75.00	\$0.00
		0001	0710	8061016	SEDIMENT REMOVAL	211.00	0.00	211.00	CUYD	0.00	\$0.01	\$0.00
		0001	0720	8061019	SILT FENCE	6,478.00	0.00	6,478.00	LF	485.00	\$3.00	\$1,455.00
		0010	0730	6061060	MGS GUARDRAIL	418.00	0.00	418.00	LF	312.50	\$36.00	\$11,250.00
		0010	0740	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0770	6066610	END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0020	0780	9011010	RELOCATED POLE	3.00	0.00	3.00	EA	0.00	\$594.00	\$0.00
		0020	0790	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	0.00	\$383.00	\$0.00
		0020	0800	9011313	LUMINAIRE, LED-C	3.00	0.00	3.00	EA	0.00	\$675.00	\$0.00
		0020	0810	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	354.00	0.00	354.00	LF	170.00	\$17.25	\$2,932.50
		0020	0820	9014004	CONDUIT, 4 IN. RIGID, PUSHED	838.00	0.00	838.00	LF	0.00	\$32.25	\$0.00
		0020	0830	9015010	TRENCHING TYPE I	200.00	0.00	200.00	LF	92.00	\$3.40	\$312.80
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	2.00	\$1,190.00	\$2,380.00
		0020	0850	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	360.00	\$0.75	\$270.00
		0020	0860	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,150.00	0.00	2,150.00	LF	672.00	\$4.30	\$2,889.60
		0020	0870	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	0.00	\$1,857.00	\$0.00
0030	0880	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	4.00	\$728.00	\$2,912.00		
0030	0890	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	1.00	\$810.00	\$810.00		



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 2023

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

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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)		
220121-F09	J6S3296	0030	0900	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	4.00	\$826.00	\$3,304.00		
		0030	0910	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	2.00	\$916.00	\$1,832.00		
		0030	0920	9020833	SH-FLAT SHEET - SIGNAL SIGN	207.00	0.00	207.00	SQFT	91.00	\$49.00	\$4,459.00		
		0030	0930	9020834	SIGNAL SIGN, MOUNTING HARDWARE	54.00	0.00	54.00	EA	18.00	\$22.00	\$396.00		
		0030	0940	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	0.00	\$349.00	\$0.00		
		0030	0950	9022708	POST, SIGNAL 8 FT. OR 2.4 M	21.00	0.00	21.00	EA	7.00	\$804.00	\$5,628.00		
		0030	0960	9022715	POST, SIGNAL 15 FT. OR 4.6 M	5.00	0.00	5.00	EA	4.00	\$1,017.00	\$4,068.00		
		0030	0970	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	\$13,360.00	\$26,720.00		
		0030	0980	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	0.00	\$16,502.00	\$0.00		
		0030	0990	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	585.00	0.00	585.00	LF	248.00	\$17.25	\$4,278.00		
		0030	1000	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,111.00	0.00	1,111.00	LF	526.00	\$24.50	\$12,887.00		
		0030	1010	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	280.00	0.00	280.00	LF	210.00	\$0.75	\$157.50		
		0030	1020	9028302	CABLE, 12 AWG 2 CONDUCTOR	530.00	0.00	530.00	LF	342.00	\$1.85	\$632.70		
		0030	1030	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,720.00	0.00	6,720.00	LF	2,800.00	\$1.60	\$4,480.00		
		0030	1040	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,730.00	0.00	6,730.00	LF	2,800.00	\$1.90	\$5,320.00		
		0030	1050	9028311	CABLE, 16 AWG 7 CONDUCTOR	10,570.00	0.00	10,570.00	LF	4,730.00	\$2.10	\$9,933.00		
		0030	1060	9028315	CABLE, 16 AWG 3-PAIR CONDUCTOR, INTERCONNECT	350.00	0.00	350.00	LF	0.00	\$1.80	\$0.00		
		0030	1070	9028811	PULL BOX, PREFORMED CLASS 2	12.00	0.00	12.00	EA	5.00	\$1,564.00	\$7,820.00		
		0030	1080	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	2.00	\$2,280.00	\$4,560.00		
		0030	1090	9029100	BASE, CONCRETE	21.70	0.00	21.70	CUYD	11.38	\$1,859.00	\$21,155.42		
		0030	1100	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$225.00	\$0.00		
		0030	1110	9029902	MISC.ADJUST PULL BOX	4.00	0.00	4.00	EA	3.00	\$570.00	\$1,710.00		
		0030	1120	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	34.00	0.00	34.00	EA	14.00	\$550.00	\$7,700.00		
		0030	1130	9029902	MISC.DETECTOR, PUSH BUTTON APS	34.00	0.00	34.00	EA	14.00	\$921.00	\$12,894.00		
		0030	1140	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	7.00	0.00	7.00	EA	2.00	\$197.00	\$394.00		
		0030	1150	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	5.00	0.00	5.00	EA	2.00	\$25,168.00	\$50,336.00		
		0040	1160	9031010	CONCRETE FOOTINGS, EMBEDDED	9.70	0.00	9.70	CUYD	3.00	\$1,900.00	\$5,700.00		
		0040	1170	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	9.00	\$400.00	\$3,600.00		
		0040	1180	9031280	2.5 IN. PSST POST - 12 GA.	1,104.00	0.00	1,104.00	LF	400.00	\$21.00	\$8,400.00		
		0040	1190	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	207.00	0.00	207.00	LF	75.00	\$48.00	\$3,600.00		
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	355.00	0.00	355.00	SQFT	111.75	\$26.00	\$2,905.50		
		0050	1210	9109901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$225.00	\$0.00		
		0050	1220	9109903	MISC.MODOT ITS ASSESTS RELOCATION	500.00	0.00	500.00	LF	0.00	\$8.40	\$0.00		
		0020	5001	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	0.00	5.00	5.00	FT	0.00	\$620.00	\$0.00		
		0020	5002	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0.00	1.00	1.00	EA	0.00	\$2,000.00	\$0.00		
		Project J6S3296 - Total Value Posted to Date as of Report Generated Date												\$2,350,301.08
		J6S3433	0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$131,920.00	\$131,920.00	
				1240	2031000	CLASS A EXCAVATION	1,858.00	0.00	1,858.00	CUYD	1,858.00	\$26.00	\$48,308.00	
				1250	2036000	COMPACTING EMBANKMENT	560.00	0.00	560.00	CUYD	560.00	\$3.00	\$1,680.00	
				1260	2063000	CLASS 3 EXCAVATION	1,616.00	-466.00	1,150.00	CUYD	1,150.00	\$0.01	\$11.50	
				1270	2063500	CULVERT CLEANOUT	4.00	-2.00	2.00	EA	2.00	\$300.00	\$600.00	
				1280	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
1290	2071000			LINEAR GRADING CLASS 1	9.40	0.00	9.40	STA	9.40	\$1,000.00	\$9,400.00			
1300	3040504			TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,377.00	0.00	2,377.00	SQYD	2,377.00	\$6.00	\$14,262.00			
1310	3040506			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,709.00	0.00	3,709.00	SQYD	3,709.00	\$9.00	\$33,381.00			
1320	4019905			MISC.OPTIONAL PAVEMENT	2,781.30	0.00	2,781.30	SQYD	2,781.30	\$72.00	\$200,253.60			



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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)
220121-F09	J6S3433	0001	1330	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	775.80	-11.78	764.02	TONS	764.02	\$120.00	\$91,682.40
		0001	1340	4071005	TACK COAT	820.00	-196.00	624.00	GAL	624.00	\$2.50	\$1,560.00
		0001	1350	6081012	TRUNCATED DOMES	12.00	0.00	12.00	SQFT	12.00	\$30.00	\$360.00
		0001	1360	6085008	PAVED APPROACH, 8 IN.	1,619.00	0.00	1,619.00	SQYD	1,619.00	\$82.00	\$132,758.00
		0001	1370	6086004	CONCRETE SIDEWALK, 4 IN.	664.40	0.00	664.40	SQYD	664.40	\$46.00	\$30,562.40
		0001	1380	6089902	MISC.ADA CONCRETE CURB RAMP	23.00	0.00	23.00	EA	23.00	\$2,400.00	\$55,200.00
		0001	1390	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	586.00	0.00	586.00	LF	586.00	\$40.00	\$23,440.00
		0001	1400	6091052	CURB AND GUTTER TYPE B	944.00	0.00	944.00	LF	944.00	\$42.00	\$39,648.00
		0001	1410	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	\$45.00	\$1,125.00
		0001	1420	6096043	PLACING TYPE 3 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	\$70.00	\$1,750.00
		0001	1430	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$70.00	\$630.00
		0001	1440	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$150.00	\$750.00
		0001	1450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1460	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$2,300.00	\$2,300.00
		0001	1470	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	13.00	-2.00	11.00	EA	11.00	\$1,600.00	\$17,600.00
		0001	1480	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	1.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	1490	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	1500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1510	6143012	MANHOLE FRAME AND COVER, TYPE 2	5.00	-4.00	1.00	EA	1.00	\$395.00	\$395.00
		0001	1520	6143020	CURB INLET	3.00	1.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	1530	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	1540	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, (CONTRACTOR FURNISHED AND RETAINED)	4.00	-2.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1550	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	38.00	-38.00	0.00	LF	0.00	\$120.00	\$0.00
		0001	1560	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	38.00	-38.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	1570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,410.00	\$100,410.00
		0001	1580	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1590	6191000	PAVEMENT EDGE TREATMENT	1,259.00	0.00	1,259.00	LF	1,259.00	\$12.00	\$15,108.00
		0001	1600	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	203.00	0.00	203.00	LF	203.00	\$6.00	\$1,218.00
		0001	1610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	151.00	0.00	151.00	LF	151.00	\$20.00	\$3,020.00
		0001	1620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0001	1630	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	1640	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,545.00	0.00	3,545.00	LF	3,545.00	\$1.00	\$3,545.00
		0001	1650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,333.00	0.00	4,333.00	LF	4,333.00	\$1.00	\$4,333.00
		0001	1660	6207001	PAVEMENT MARKING REMOVAL	3,890.00	-3,890.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	1670	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	-3.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	1680	6214600A	FLOWABLE BACKFILL	11.00	0.00	11.00	CUYD	11.00	\$300.00	\$3,300.00
		0001	1690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,176.00	0.00	8,176.00	SQYD	8,176.00	\$1.50	\$12,264.00
		0001	1700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	70.00	0.00	70.00	SQYD	70.00	\$5.00	\$350.00
		0001	1710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	1720	7261015	15 IN. PIPE GROUP A	706.00	-14.00	692.00	LF	692.00	\$87.00	\$60,204.00
0001	1730	7261018	18 IN. PIPE GROUP A	463.00	88.00	551.00	LF	551.00	\$92.00	\$50,692.00		
0001	1740	7261024	24 IN. PIPE GROUP A	224.00	-64.00	160.00	LF	160.00	\$104.00	\$16,640.00		
0001	1750	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	86.00	-86.00	0.00	LF	0.00	\$1,500.00	\$0.00		



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220121-F09	J6S3433	0001	1760	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	6.00	10.00	FT	10.00	\$560.00	\$5,600.00
		0001	1770	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	33.00	-33.00	0.00	FT	0.00	\$710.00	\$0.00
		0001	1780	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	9.00	2.00	11.00	FT	11.00	\$660.00	\$7,260.00
		0001	1790	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	55.00	-8.00	47.00	FT	47.00	\$540.00	\$25,380.00
		0001	1800	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	7.00	9.00	16.00	FT	16.00	\$640.00	\$10,240.00
		0001	1810	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	5.00	0.00	5.00	FT	5.00	\$500.00	\$2,500.00
		0001	1820	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	8.00	8.00	16.00	FT	16.00	\$620.00	\$9,920.00
		0001	1830	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	1.00	12.00	FT	12.00	\$640.00	\$7,680.00
		0001	1840	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$865.00	\$865.00
		0001	1850	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,109.00	\$1,109.00
		0001	1860	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	1870	8031000A	TURF TYPE TALL FESCUE SODDING	1,860.00	1,440.00	3,300.00	SQYD	3,300.00	\$9.00	\$29,700.00
		0001	1880	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.10	0.10	ACRE	0.10	\$8,000.00	\$800.00
		0001	1890	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	1900	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	1910	8061005	ROCK DITCH CHECK	96.00	-96.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	1920	8061006	ALTERNATE DITCH CHECK	24.00	151.00	175.00	LF	175.00	\$10.00	\$1,750.00
		0001	1930	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	1940	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	1950	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	1960	8061019	SILT FENCE	2,496.00	-2,496.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	1970	8064128	TYPE 1 TURF REINFORCEMENT MAT	60.00	-60.00	0.00	SQYD	0.00	\$6.00	\$0.00
		0010	1980	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$38.00	\$8,550.00
		0010	1990	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0020	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$0.75	\$202.50
		0020	2010	9019902	MISC.120 V TOP MOUNTED LED-A LUMINAIRE	4.00	0.00	4.00	EA	4.00	\$411.00	\$1,644.00
		0020	2020	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	610.00	\$1.85	\$1,128.50
		0030	2030	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	\$490.00	\$980.00
		0030	2040	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$728.00	\$728.00
		0030	2050	9020513	SIGNAL HEAD, TYPE 3B	6.00	0.00	6.00	EA	6.00	\$826.00	\$4,956.00
		0030	2060	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$916.00	\$2,748.00
		0030	2070	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	0.00	66.00	SQFT	66.00	\$42.00	\$2,772.00
		0030	2080	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$22.00	\$264.00
		0030	2090	9022708	POST, SIGNAL 8 FT. OR 2.4 M	1.00	0.00	1.00	EA	1.00	\$805.00	\$805.00
		0030	2100	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$1,016.00	\$1,016.00
		0030	2110	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$7,972.00	\$7,972.00
		0030	2120	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,553.00	\$10,553.00
		0030	2130	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$14,427.00	\$28,854.00
		0030	2140	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,370.00	\$14,370.00
		0030	2150	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	\$9.75	\$234.00
		0030	2160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,151.00	0.00	1,151.00	LF	1,151.00	\$13.00	\$14,963.00
		0030	2170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	163.00	0.00	163.00	LF	163.00	\$17.25	\$2,811.75
		0030	2180	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	327.00	0.00	327.00	LF	327.00	\$21.00	\$6,867.00
		0030	2190	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	240.00	0.00	240.00	LF	240.00	\$24.50	\$5,880.00
		0030	2200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	110.00	0.00	110.00	LF	110.00	\$1.50	\$165.00



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

Report Generated on February 17, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F09	J6S3433	0030	2210	9028308	CABLE, 16 AWG 2 CONDUCTOR	630.00	0.00	630.00	LF	630.00	\$1.60	\$1,008.00
		0030	2220	9028309	CABLE, 16 AWG 3 CONDUCTOR	1,690.00	0.00	1,690.00	LF	1,690.00	\$1.80	\$3,042.00
		0030	2230	9028310	CABLE, 16 AWG 5 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$1.90	\$1,216.00
		0030	2240	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,950.00	0.00	1,950.00	LF	1,950.00	\$2.10	\$4,095.00
		0030	2250	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,600.00	0.00	1,600.00	LF	1,600.00	\$3.20	\$5,120.00
		0030	2260	9028510	CABLE, LOOP DETECTOR, LEAD-IN	3,280.00	0.00	3,280.00	LF	3,280.00	\$0.80	\$2,624.00
		0030	2270	9028810	PULL BOX, PREFORMED CLASS 1	14.00	-6.00	8.00	EA	8.00	\$1,190.00	\$9,520.00
		0030	2280	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,564.00	\$4,692.00
		0030	2290	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,280.00	\$2,280.00
		0030	2300	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$4,604.00	\$4,604.00
		0030	2310	9029100	BASE, CONCRETE	16.20	0.00	16.20	CUYD	16.20	\$1,220.00	\$19,764.00
		0030	2315	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$28,617.00	\$28,617.00
		0030	2320	9029901	MISC.ADVACE WARNING FLASHER	1.00	0.00	1.00	LS	1.00	\$1,010.00	\$1,010.00
		0030	2330	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$3,257.00	\$3,257.00
		0030	2340	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON	4.00	0.00	4.00	EA	4.00	\$584.00	\$2,336.00
		0030	2350	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0030	2360	9029902	MISC.DUAL METER COMBINATION PAD MOUNTED 120/240 VOLT POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	1.00	\$15,940.00	\$15,940.00
		0030	2370	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	1.00	\$1,010.00	\$1,010.00
		0030	2380	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,704.00	\$25,704.00
		0040	2390	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$16.00	\$960.00
		0040	2400	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$22.00	\$1,760.00
		0040	2410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$40.00	\$720.00
		0040	2420	9031280	2.5 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	45.00	\$23.00	\$1,035.00
		0040	2430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$60.00	\$540.00
		0040	2440	9035004A	SH-FLAT SHEET	85.00	0.00	85.00	SQFT	85.00	\$24.00	\$2,040.00
		0040	2450	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$27.00	\$1,215.00
		0040	2460	9039902	MISC.SIGN REMOVAL AND RELOCATION	20.00	0.00	20.00	EA	20.00	\$200.00	\$4,000.00
		0050	2470	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$3,596.00	\$3,596.00
		0050	2480	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	2,420.00	0.00	2,420.00	LF	2,420.00	\$1.90	\$4,598.00
		0050	2490	9108811	PULL BOX, PREFORMED CLASS 2	2.00	-1.00	1.00	EA	1.00	\$2,189.00	\$2,189.00
		0050	2500	9108816	PULL BOX, PREFORMED CLASS 5	1.00	1.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0050	2510	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0050	2520	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0050	2530	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	8.00	\$24.00	\$192.00
		0050	2540	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$959.00	\$959.00
		0050	2550	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	3.00	0.00	3.00	EA	3.00	\$399.00	\$1,197.00
		0050	2560	9109902	MISC.INSTALL IP ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	1.00	\$114.00	\$114.00
		0050	2570	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$169.00	\$1,521.00
		0050	2580	9109902	MISC.SINGLE MODE FUSION SPLICE	74.00	0.00	74.00	EA	74.00	\$73.50	\$5,439.00
		0050	2590	9109902	MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$519.00	\$519.00
		0050	2600	9109903	MISC.CCTV CAMERA VIDEO CABLE	170.00	0.00	170.00	LF	170.00	\$0.90	\$153.00
		0050	2610	9109903	MISC.CONDUIT, HDPE, DRILL, 2"	709.00	0.00	709.00	LF	709.00	\$12.00	\$8,508.00
		0050	2620	9109903	MISC.CONDUIT, HDPE, TRENCH, 2"	1,575.00	0.00	1,575.00	LF	1,575.00	\$12.00	\$18,900.00
		0001	5101	7269921	SEWER	0.00	1.00	1.00	LS	1.00	\$106,466.28	\$106,466.28
		0001	5102	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	466.00	466.00	CUYD	466.00	\$85.00	\$39,610.00



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

Report Generated on February 17, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F09	Project J6S3433 - Total Value Posted to Date as of Report Generated Date											\$1,763,083.93
220121-F09	Overall - Total Value Posted to Date as of Report Generated Date											\$4,113,385.01



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

Report Generated on February 17, 2023

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

Project: J6S3296

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	2/7/23	2/8/23	19.54	TONS	Entrances sta. 51+18.48 left, sta. 51+86.75 left, sta. 53+84.20 left, sta. 56+69.36 left, sta. 58+83.31 left and sta. 59+69.32 left.	51+18.48		59+69.32				
				2/13/23	2/14/23	6.01	TONS	Route 61/67 left.	56+33		62+74.82			
				2/15/23	2/15/23	8.03	TONS	Route 61/67 left.	58+36.51					
0200	6081012	TRUNCATED DOMES	2/13/23	2/14/23	7.60	SOFT	Route 61/67 left	62+52.91		62+75.72				
				2/14/23	9.60	SOFT	Route 61/67 left.	63+13.52		63+29.26				
0240	6085008	PAVED APPROACH, 8 IN.	2/13/23	2/14/23	21.00	SQYD	Route 61/67 left.	58+83.31						
				2/14/23	39.10	SQYD	Route 61/67 left.	59+69.32						
				2/14/23	44.10	SQYD	Route 61/67 left.	58+27.06						
				2/14/23	48.20	SQYD	Route 61/67 left.	62+74.82						
				2/14/23	72.00	SQYD	Route 61/67 left.	61+41.73						
				2/14/23	86.40	SQYD	Route 61/67 left.	60+42.92						
				2/14/23	121.10	SQYD	Route 61/67 left.	63+85.10						
0250	6086004	CONCRETE SIDEWALK, 4 IN.	2/13/23	2/14/23	180.30	SQYD	Route 61/67 left.	60+42.92		67+00.08				
0260	6089902	MISC. CONCRETE	2/13/23	2/14/23	1.00	EA	Route 61/67 left.	58+03.75		58+17.94				
				2/14/23	1.00	EA	Route 61/67 left.	58+54.88		58+83.34				
				2/14/23	1.00	EA	Route 61/67 left.	58+96.32		59+12.32				
				2/14/23	1.00	EA	Route 61/67 left.	59+37.15		59+53.15				
				2/14/23	1.00	EA	Route 61/67 left.	59+85.48		60+10.68				
				2/14/23	1.00	EA	Route 61/67 left.	60+71.65		60+92.25				
				2/14/23	1.00	EA	Route 61/67 left.	61+42.12		61+53.02				
				2/14/23	1.00	EA	Route 61/67 left.	61+89.14		62+05.25				
				2/14/23	1.00	EA	Route 61/67 left.	63+13.52		63+29.26				
				2/14/23	1.00	EA	Route 61/67 left.	63+36.33		63+60.39				
				2/14/23	1.00	EA	Route 61/67 left.	63+75.99		63+93.48				
				2/14/23	1.00	EA	Route 61/67 left.	64+06.47		64+27.01				
				2/14/23	3.00	EA	Route 61/67 left.	62+52.91		62+75.72				
0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	2/13/23	2/14/23	13.80	LF	Route 61/67 left.	58+30.31						
				2/14/23	19.90	LF	Route 61/67 left.	62+74.82						
0310	6099903	MISC. PAVED DRAINAGE	2/13/23	2/14/23	12.20	LF	Route 61/67 left.	59+24.36		59+37.18				

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

No Data Available



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3296	0040	TYPE 5 AGGREGATE FOR BASE	Material		10	Jul 18, 2022	SYSTEM	\$436.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					10	Jul 18, 2022	SYSTEM	(\$436.50)							
					11	Aug 2, 2022	SYSTEM	\$2,709.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Aug 2, 2022	SYSTEM	(\$2,709.00)							
					15	Oct 2, 2022	SYSTEM	\$9,477.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					15	Oct 2, 2022	SYSTEM	(\$9,477.60)							
					16	Oct 17, 2022	SYSTEM	\$2,722.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					16	Oct 17, 2022	SYSTEM	(\$2,722.70)							
					17	Nov 2, 2022	SYSTEM	\$5,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					17	Nov 2, 2022	SYSTEM	(\$5,222.70)							
					18	Nov 16, 2022	SYSTEM	\$8,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					18	Nov 16, 2022	SYSTEM	(\$8,222.70)							
					19	Dec 2, 2022	SYSTEM	\$12,097.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					19	Dec 2, 2022	SYSTEM	(\$12,097.70)							
					20	Dec 16, 2022	SYSTEM	\$1,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					20	Dec 16, 2022	SYSTEM	(\$1,092.80)							
					21	Jan 3, 2023	SYSTEM	\$2,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					21	Jan 3, 2023	SYSTEM	(\$2,592.80)							
					22	Jan 16, 2023	SYSTEM	\$7,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					22	Jan 16, 2023	SYSTEM	(\$7,592.80)							
					23	Feb 2, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					23	Feb 2, 2023	SYSTEM	(\$10,092.80)							
					24	Feb 15, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					24	Feb 15, 2023	SYSTEM	(\$10,092.80)							
													- Total	\$0.00	
													Material - Total	\$0.00	
													0040 - Total	\$0.00	
						0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$19.77	Mix ID: BP1 22-21 2.24 tons laid between 7-16 and 8-1-2022. Virgin Asphalt: 3.9% Original Index: 502.5 Current Index: 728.75	



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3296	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					Difference: 226.25 Amount of adjustment: \$19.77					
					13	Sep 2, 2022	stgemr1	\$161.70	8-2 thru 8-15 2022 4.24 Tons BB 22-9 3.9% VA Adjustment = \$40.72 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1 2022 11.72 Tons (5.13 + 2.18 + 4.41 Tons) BP1 20-54 4.4% VA Adjustment = \$120.98 (\$55.58 + \$23.62 + \$41.78) Current = 748.75 Base = 502.5 Difference = 246.25					
					14	Sep 16, 2022	stgemr1	\$188.36	BP1 20-54 VA = 4.4% 4.35 Tons = Adjustment = \$48.33 BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03 Mix's laid between 9/02/2022 thru 9/15/2022 Index: 755.00 Base: 502.5 Diff: 252.5					
					15	Oct 2, 2022	stgemr1	\$98.38	Mix laid Sept. 16th thru Sept. 30, 2022 Mix ID : BP1 22-21 Virgin Asphalt: 3.9% TOTAL TONS : 9.99 tons Current Index: 755.00 Original Index: 502.5 Difference : 252.5 Adjustment : \$98.38					
					17	Nov 2, 2022	stgemr1	\$53.98	Mix laid 10/16/22 thru 11/01/22 5.09 Tons BP1 20-54 4.4% Virgin Asphalt Original Factor: 502.5 Current Factor: 755.0 Difference: 252.5 Adjustment Amount: \$53.98					
					18	Nov 16, 2022	stgemr1	\$45.78	Mix Laid between November 02 thru November 15, 2022 Mix ID: BP1 20-54 Virgin Asphalt = 4.4% Tons Laid = 5.74 Current Index = 683.75 Original Index = 502.5 Difference = 181.25 Adjustment Amount = \$45.78					
					19	Dec 2, 2022	leftrk1	\$75.35	Placed 10.66 Tons BP-1 22-21 3.9% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 75.35					
					ACAD - Total								\$643.32	
					Other Item Adjustment - Total								\$643.32	
					0060 - Total								\$643.32	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$186.85	Mix ID: BB 22-9 21.13 tons laid between 7-16 and 8-1-2022 Virgin Asphalt: 3.9% Original Index: 502.5 Current Index: 728.75 Difference: 226.25 Amount of adjustment: \$186.45					
					13	Sep 2, 2022	stgemr1	\$516.79	8-2 thru 8-15 - 2022 26.91 Tons BP1 22-21 3.9% VA Adjustment = \$258.44 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1- 2022 24.98 Tons (21.67 + 3.31 tons) BB 20-7 4.2% VA Adjustment = \$258.35 (\$224.12 + \$ 34.23) Current = 748.75 Base = 502.5 Difference = 246.25					
					14	Sep 16, 2022	stgemr1	\$221.88	BB 20-7 VA = 4.2% 12.49 Tons = Adjustment = \$132.46					



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD					BB 22-9 VA = 3.9% 9.08 Tons = Adjustment = \$89.42 Mix's laid between 9/02/2022 thru 9/15/2022 Index: 755.00 Base: 502.5 Diff: 252.5
					15	Oct 2, 2022	stgemr1	\$196.46	Mix laid Sept. 16th thru Sept. 30, 2022 Mix ID : BB 22-9 Virgin Asphalt: 3.9% TOTAL TONS : 19.95 tons Current Index: 755.00 Original Index: 502.5 Difference : 252.5 Adjustment : \$196.46
					16	Oct 17, 2022	stgemr1	\$54.83	Mix laid October 1 thru October 15, 2022 Line No. 0070 5.17 tons Mix ID: BB 20-7 4.2% VA Current Index = 755.0 Original Index = 502.5 Difference = 252.5 Adjustment = \$54.83
					17	Nov 2, 2022	stgemr1	\$68.22	Mix laid 10/16/22 thru 11/01/22 6.14 Tons BB 20-7 4.2% Virgin Asphalt Original Factor: 502.5 Current Factor: 755.0 Difference: 252.5 Adjustment Amount: \$68.22
					18	Nov 16, 2022	stgemr1	\$109.47	Mix Laid between November 02 thru November 15, 2022 Mix ID: BB 20-7 Virgin Asphalt = 4.2% Tons Laid = 14.38 Current Index = 683.75 Original Index = 502.5 Difference = 181.25 Adjustment Amount = \$109.47
					19	Dec 2, 2022	lefrk1	\$137.71	Placed 18.09 Tons BB20-7 4.2% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 137.71
					19	Dec 2, 2022	lefrk1	\$35.13	Placed 4.97 Tons BB22-9 3.9% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 35.13
					21	Jan 3, 2023	stgemr1	\$61.70	Mix laid 12/16/22 thru 01/01/23 11.41 total tons Line No. 0070 Mix ID: BB 20-7 4.2% Virgin Asphalt Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment: \$61.70
					22	Jan 16, 2023	stgemr1	\$175.35	December 2nd thru December 15th, 2022 Line No. 0070 Mix ID: BB 20-7 4.2% VA 17.5 Tons Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment Amount: \$94.63 January 2nd thru January 15th, 2023 Line No. 0070 Mix ID: BB 22-13 3.7% VA 29.06 Tons Current Index: 611.25 Base Index: 502.5 Difference: 108.75 Adjustment Amount: \$80.72 \$94.63 + \$80.72 = \$175.35 Total Adjustment
					23	Feb 2, 2023	stgemr1	\$113.15	Mix laid January 16th, 2023, thru February 1, 2023. Mix ID: BB 22-13 VA = 3.7%



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD					Total Tons: 28.12 TONS Line No. 0070 Current Factor: 611.25 Base Facto: 502.5 Difference: 108.75 Adjustment Amount: \$113.15					
					24	Feb 15, 2023	stgemr1	\$104.06	Mix Laid February 02 thru February 15th, 2023. Line No. 0070 Mix ID: BB 22-13 VAC = 3.7% Total Tons Laid = 33.58 Tons Current Index = 586.25 Base Index = 502.5 Difference = 83.75 Adjustment Amount = \$104.06					
					ACAD - Total								\$1,981.60	
					Other Item Adjustment - Total								\$1,981.60	
					0070 - Total								\$1,981.60	
					0130		CONCRETE BASE (8 IN. NON-REINF)	Material		21	Jan 3, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										21	Jan 3, 2023	SYSTEM	(\$3,332.00)	
										22	Jan 16, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										22	Jan 16, 2023	SYSTEM	(\$3,332.00)	
										23	Feb 2, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	23	Feb 2, 2023	SYSTEM	(\$3,332.00)										
	24	Feb 15, 2023	SYSTEM	\$3,332.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	24	Feb 15, 2023	SYSTEM	(\$3,332.00)										
- Total									\$0.00					
Material - Total									\$0.00					
0130 - Total								\$0.00						
0240		PAVED APPROACH, 8 IN.	Material		11	Aug 2, 2022	SYSTEM	\$36,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Aug 2, 2022	SYSTEM	(\$36,220.80)						
					12	Aug 16, 2022	SYSTEM	\$79,037.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Aug 16, 2022	SYSTEM	(\$79,037.00)						
					15	Oct 2, 2022	SYSTEM	\$148,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Oct 2, 2022	SYSTEM	(\$148,029.00)						
					18	Nov 16, 2022	SYSTEM	\$13,913.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Nov 16, 2022	SYSTEM	(\$13,913.55)						
					19	Dec 2, 2022	SYSTEM	\$36,492.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user leftk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Dec 2, 2022	SYSTEM	(\$36,492.75)						
- Total								\$0.00						
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3296	0240 - Total								\$0.00	
	0250	CONCRETE SIDEWALK, 4 IN.	Material			12	Aug 16, 2022	SYSTEM	\$25,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						12	Aug 16, 2022	SYSTEM	(\$25,677.00)	
						14	Sep 16, 2022	SYSTEM	\$93,753.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						14	Sep 16, 2022	SYSTEM	(\$93,753.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0250 - Total								\$0.00	
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			22	Jan 16, 2023	SYSTEM	\$43,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						22	Jan 16, 2023	SYSTEM	(\$43,374.00)	
						23	Feb 2, 2023	SYSTEM	\$44,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						23	Feb 2, 2023	SYSTEM	(\$44,232.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0270 - Total								\$0.00	
	0280	CURB AND GUTTER TYPE B	Material			18	Nov 16, 2022	SYSTEM	\$39,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						18	Nov 16, 2022	SYSTEM	(\$39,730.00)	
						19	Dec 2, 2022	SYSTEM	\$44,480.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lefrk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						19	Dec 2, 2022	SYSTEM	(\$44,480.20)	
						20	Dec 16, 2022	SYSTEM	\$44,480.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						20	Dec 16, 2022	SYSTEM	(\$44,480.20)	
						21	Jan 3, 2023	SYSTEM	\$48,157.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						21	Jan 3, 2023	SYSTEM	(\$48,157.40)	
						22	Jan 16, 2023	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						22	Jan 16, 2023	SYSTEM	(\$58,696.00)	
						23	Feb 2, 2023	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						23	Feb 2, 2023	SYSTEM	(\$58,696.00)	
	- Total								\$0.00	
Material - Total								\$0.00		
0280 - Total								\$0.00		
0360	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			18	Nov 16, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					18	Nov 16, 2022	SYSTEM	(\$1,600.00)		



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3296	0360	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		19	Dec 2, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user lefrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					19	Dec 2, 2022	SYSTEM	(\$3,200.00)						
					20	Dec 16, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					20	Dec 16, 2022	SYSTEM	(\$3,200.00)						
					21	Jan 3, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					21	Jan 3, 2023	SYSTEM	(\$3,200.00)						
					22	Jan 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					22	Jan 16, 2023	SYSTEM	(\$3,200.00)						
					23	Feb 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					23	Feb 2, 2023	SYSTEM	(\$3,200.00)						
					24	Feb 15, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					24	Feb 15, 2023	SYSTEM	(\$3,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0360 - Total								\$0.00	
0660		PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		18	Nov 16, 2022	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					18	Nov 16, 2022	SYSTEM	(\$2,400.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0660 - Total								\$0.00						
0720		SILT FENCE	Material		10	Jul 18, 2022	SYSTEM	(\$180.00)						
					- Total								(\$180.00)	
					Material - Total								(\$180.00)	
					MaterialCredit		11	Aug 2, 2022	SYSTEM	\$180.00				
							- Total							
MaterialCredit - Total								\$180.00						
0720 - Total								\$0.00						
0730		MGS GUARDRAIL	Construction Stockpile		14	Sep 16, 2022	SYSTEM	(\$2,778.88)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					22	Jan 16, 2023	SYSTEM	(\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$6,315.63)	
					Construction Stockpile - Total								(\$6,315.63)	
					Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$8,447.78	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$8,447.78						
Construction Stockpile STMI - Total								\$8,447.78						
0730 - Total								\$2,132.15						
0760		TYPE A	Construction		14	Sep 16,	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3296	0760	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2022							
					22	Jan 16, 2023	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	(\$7,800.00)	
											Construction Stockpile - Total	(\$7,800.00)	
					Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total	\$7,800.00	
											Construction Stockpile STMI - Total	\$7,800.00	
											0760 - Total	\$0.00	
			0770	END ANCHOR	Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
												- Total	\$3,400.00
										Construction Stockpile STMI - Total	\$3,400.00		
								0770 - Total	\$3,400.00				
0880	SIGNAL HEAD, TYPE 3S	Material		18	Nov 16, 2022	SYSTEM	(\$2,912.00)						
									- Total	(\$2,912.00)			
									Material - Total	(\$2,912.00)			
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$2,912.00						
									- Total	\$2,912.00			
										MaterialCredit - Total	\$2,912.00		
								0880 - Total	\$0.00				
0890	SIGNAL HEAD, TYPE 4S	Material		18	Nov 16, 2022	SYSTEM	(\$810.00)						
									- Total	(\$810.00)			
									Material - Total	(\$810.00)			
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$810.00						
									- Total	\$810.00			
										MaterialCredit - Total	\$810.00		
								0890 - Total	\$0.00				
0900	SIGNAL HEAD, TYPE 3B	Material		18	Nov 16, 2022	SYSTEM	(\$3,304.00)						
									- Total	(\$3,304.00)			
									Material - Total	(\$3,304.00)			
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$3,304.00						
									- Total	\$3,304.00			
										MaterialCredit - Total	\$3,304.00		
								0900 - Total	\$0.00				
0910	SIGNAL HEAD, TYPE 4B	Material		18	Nov 16, 2022	SYSTEM	(\$1,832.00)						
									- Total	(\$1,832.00)			
									Material - Total	(\$1,832.00)			
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$1,832.00						
									- Total	\$1,832.00			
										MaterialCredit - Total	\$1,832.00		
								0910 - Total	\$0.00				
0920	SH-FLAT SHEET - SIGNAL SIGN	Material		18	Nov 16, 2022	SYSTEM	(\$4,459.00)						
				19	Dec 2, 2022	SYSTEM	(\$4,459.00)						
				20	Dec 16, 2022	SYSTEM	(\$4,459.00)						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3296	0920	SH-FLAT SHEET - SIGNAL SIGN	Material		21	Jan 3, 2023	SYSTEM	(\$4,459.00)			
					22	Jan 16, 2023	SYSTEM	(\$4,459.00)			
					23	Feb 2, 2023	SYSTEM	(\$4,459.00)			
					24	Feb 15, 2023	SYSTEM	(\$4,459.00)			
						- Total				(\$31,213.00)	
					Material - Total					(\$31,213.00)	
					MaterialCredit		19	Dec 2, 2022	SYSTEM	\$4,459.00	
						20	Dec 16, 2022	SYSTEM	\$4,459.00		
						21	Jan 3, 2023	SYSTEM	\$4,459.00		
						22	Jan 16, 2023	SYSTEM	\$4,459.00		
						23	Feb 2, 2023	SYSTEM	\$4,459.00		
						24	Feb 15, 2023	SYSTEM	\$4,459.00		
						- Total				\$26,754.00	
					MaterialCredit - Total					\$26,754.00	
					0920 - Total					(\$4,459.00)	
			0930	SIGNAL SIGN, MOUNTING HARDWARE	Material		18	Nov 16, 2022	SYSTEM	(\$396.00)	
							- Total			(\$396.00)	
						Material - Total			(\$396.00)		
					MaterialCredit		19	Dec 2, 2022	SYSTEM	\$396.00	
							- Total			\$396.00	
						MaterialCredit - Total			\$396.00		
				0930 - Total			\$0.00				
			0950	POST, SIGNAL 8 FT. OR 2.4 M	Material		18	Nov 16, 2022	SYSTEM	(\$5,628.00)	
							19	Dec 2, 2022	SYSTEM	(\$5,628.00)	
	20	Dec 16, 2022				SYSTEM	(\$5,628.00)				
	21	Jan 3, 2023				SYSTEM	(\$5,628.00)				
	22	Jan 16, 2023				SYSTEM	(\$5,628.00)				
	23	Feb 2, 2023				SYSTEM	(\$5,628.00)				
	24	Feb 15, 2023				SYSTEM	(\$5,628.00)				
	- Total						(\$39,396.00)				
	Material - Total					(\$39,396.00)					
MaterialCredit		19			Dec 2, 2022	SYSTEM	\$5,628.00				
		20			Dec 16, 2022	SYSTEM	\$5,628.00				
		21			Jan 3, 2023	SYSTEM	\$5,628.00				
		22			Jan 16, 2023	SYSTEM	\$5,628.00				
		23			Feb 2, 2023	SYSTEM	\$5,628.00				
		24	Feb 15, 2023	SYSTEM	\$5,628.00						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3296	0950	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit			2023							
			- Total							\$33,768.00			
			MaterialCredit - Total							\$33,768.00			
	0950 - Total							(\$5,628.00)					
	0960	POST, SIGNAL 15 FT. OR 4.6 M	Material			18	Nov 16, 2022	SYSTEM	(\$4,068.00)				
						19	Dec 2, 2022	SYSTEM	(\$4,068.00)				
						20	Dec 16, 2022	SYSTEM	(\$4,068.00)				
						21	Jan 3, 2023	SYSTEM	(\$4,068.00)				
						22	Jan 16, 2023	SYSTEM	(\$4,068.00)				
						23	Feb 2, 2023	SYSTEM	(\$4,068.00)				
						24	Feb 15, 2023	SYSTEM	(\$4,068.00)				
				- Total							(\$28,476.00)		
				Material - Total							(\$28,476.00)		
						MaterialCredit			19	Dec 2, 2022	SYSTEM	\$4,068.00	
									20	Dec 16, 2022	SYSTEM	\$4,068.00	
									21	Jan 3, 2023	SYSTEM	\$4,068.00	
									22	Jan 16, 2023	SYSTEM	\$4,068.00	
									23	Feb 2, 2023	SYSTEM	\$4,068.00	
									24	Feb 15, 2023	SYSTEM	\$4,068.00	
	- Total							\$24,408.00					
	MaterialCredit - Total							\$24,408.00					
	0960 - Total							(\$4,068.00)					
	0970	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material			18	Nov 16, 2022	SYSTEM	(\$26,720.00)				
				- Total							(\$26,720.00)		
				Material - Total							(\$26,720.00)		
					MaterialCredit			19	Dec 2, 2022	SYSTEM	\$26,720.00		
- Total							\$26,720.00						
MaterialCredit - Total							\$26,720.00						
0970 - Total							\$0.00						
0990	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			16	Oct 17, 2022	SYSTEM	(\$1,311.00)					
			- Total							(\$1,311.00)			
			Material - Total							(\$1,311.00)			
					MaterialCredit			17	Nov 2, 2022	SYSTEM	\$1,311.00		
			- Total							\$1,311.00			
MaterialCredit - Total							\$1,311.00						
0990 - Total							\$0.00						
1000	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			16	Oct 17, 2022	SYSTEM	(\$4,777.50)					
			- Total							(\$4,777.50)			
			Material - Total							(\$4,777.50)			
		MaterialCredit			17	Nov 2, 2022	SYSTEM	\$4,777.50					



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	1000	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	MaterialCredit	- Total				\$4,777.50	
			MaterialCredit - Total						\$4,777.50
	1000 - Total						\$0.00		
	1120	MISC.	Material		18	Nov 16, 2022	SYSTEM	(\$7,700.00)	
				- Total					(\$7,700.00)
			Material - Total					(\$7,700.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$7,700.00	
				- Total					\$7,700.00
			MaterialCredit - Total					\$7,700.00	
	1120 - Total						\$0.00		
1130	MISC.	Material		18	Nov 16, 2022	SYSTEM	(\$12,894.00)		
			- Total					(\$12,894.00)	
		Material - Total					(\$12,894.00)		
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$12,894.00		
			- Total					\$12,894.00	
		MaterialCredit - Total					\$12,894.00		
1130 - Total						\$0.00			
1140	MISC.	Material		18	Nov 16, 2022	SYSTEM	(\$394.00)		
			- Total					(\$394.00)	
		Material - Total					(\$394.00)		
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$394.00		
			- Total					\$394.00	
		MaterialCredit - Total					\$394.00		
1140 - Total						\$0.00			
1170	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$2,494.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$2,494.35)	
		Construction Stockpile - Total					(\$2,494.35)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$4,711.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,711.55	
		Construction Stockpile STMI - Total					\$4,711.55		
1170 - Total						\$2,217.20			
1180	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$5,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$5,060.00)	
		Construction Stockpile - Total					(\$5,060.00)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$13,965.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$13,965.60	
		Construction Stockpile STMI - Total					\$13,965.60		
1180 - Total						\$8,905.60			
1190	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$2,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$2,130.00)	
		Construction Stockpile - Total					(\$2,130.00)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$5,878.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,878.80	
		Construction Stockpile STMI - Total					\$5,878.80		



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	1190 - Total							\$3,748.80	
	1200	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$1,106.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$1,106.32)
			Construction Stockpile - Total					(\$1,106.32)	
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$3,514.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,514.50	
		Construction Stockpile STMI - Total						\$3,514.50	
	1200 - Total							\$2,408.18	
J6S3296 - Total								\$11,281.85	
J6S3433	1250	COMPACTING EMBANKMENT	Material		14	Sep 16, 2022	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$1,680.00)	
				- Total					
		Material - Total						\$0.00	
	1250 - Total							\$0.00	
	1300	TYPE 5 AGGREGATE FOR BASE	Material		10	Jul 18, 2022	SYSTEM	\$2,556.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 18, 2022	SYSTEM	(\$2,556.00)	
				- Total					
		Material - Total						\$0.00	
	1300 - Total							\$0.00	
	1310	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Oct 2, 2022	SYSTEM	\$18,675.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$18,675.12)	
					16	Oct 17, 2022	SYSTEM	\$3,969.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Oct 17, 2022	SYSTEM	(\$3,969.23)	
					17	Nov 2, 2022	SYSTEM	\$3,969.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$3,969.23)	
		- Total						\$0.00	
		Material - Total						\$0.00	
	1310 - Total							\$0.00	
	1320	MISC.	Other Item Adjustment	ACAD	13	Sep 2, 2022	stgemr1	\$14,672.17	8-2 thru 8-15 2022 2781.3 SY's @ 3.5" of SP190 22-18 3.8% VA Adjustment = \$5010.01 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1-2022 2781.3 SY's @ 3.75" of SP190 22-18 3.8% VA Adjustment = \$5367.87 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1-2022 2781.3 SY's @ 3" of SP190 22-18A 3.8% VA Adjustment = \$4294.29 Current = 748.75 Base = 502.5 Difference = 246.25
					14	Sep 16,	stgemr1	\$2,771.37	SP125 22-17A VA = 4.1% 2,781.3 SY's @ 1.75" depth = Adjustment =



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3433	1320	MISC.	Other Item Adjustment	ACAD					\$2771.37				
										Mix's laid between 9/02/2022 thru 9/15/2022			
										Index: 755.00 Base: 502.5 Diff: 252.5			
					ACAD - Total								\$17,443.54
					Other Item Adjustment - Total								\$17,443.54
1320 - Total								\$17,443.54					
	1330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	14	Sep 16, 2022	stgemr1		\$7,909.52				
													SP125 22-17A VA = 4.1% 764.02 Tons = Adjustment = \$7909.52
													BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03
													Mix laid 9/02/2022 thru 9/15/2022.
													Index: 755.00 Base: 502.5 Diff: 252.5
ACAD - Total								\$7,909.52					
Other Item Adjustment - Total								\$7,909.52					
1330 - Total								\$7,909.52					
	1360	PAVED APPROACH, 8 IN.	Material		10	Jul 18, 2022	SYSTEM	\$34,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Jul 18, 2022	SYSTEM	(\$34,932.00)					
					11	Aug 2, 2022	SYSTEM	\$72,414.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Aug 2, 2022	SYSTEM	(\$72,414.20)					
					12	Aug 16, 2022	SYSTEM	\$132,758.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Aug 16, 2022	SYSTEM	(\$132,758.00)					
					15	Oct 2, 2022	SYSTEM	\$132,758.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Oct 2, 2022	SYSTEM	(\$132,758.00)					
				- Total								\$0.00	
				Material - Total								\$0.00	
1360 - Total								\$0.00					
	1370	CONCRETE SIDEWALK, 4 IN.	Material		15	Oct 2, 2022	SYSTEM	\$30,562.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					15	Oct 2, 2022	SYSTEM	(\$30,562.40)					
					16	Oct 17, 2022	SYSTEM	\$30,562.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					16	Oct 17, 2022	SYSTEM	(\$30,562.40)					
				- Total								\$0.00	
Material - Total								\$0.00					
1370 - Total								\$0.00					
	1400	CURB AND GUTTER TYPE B	Material		12	Aug 16, 2022	SYSTEM	\$39,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					12	Aug 16, 2022	SYSTEM	(\$39,648.00)					
				- Total								\$0.00	
Material - Total								\$0.00					
1400 - Total								\$0.00					



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1460	GRATES AND BEARING PLATES (3 FT X 2 FT)	Material		9	Jun 30, 2022	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 30, 2022	SYSTEM	(\$2,300.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					1460 - Total			\$0.00	
J6S3433	1490	MANHOLE FRAME AND COVER, TYPE 1-A	Other Item Adjustment	MATL	11	Aug 2, 2022	stgemr1	\$427.00	MH Frame & Cover for MH 2. Invoice # 200621 Champion Precast 5-10-2022 Material to be delivered to SL MoDOT maintenance.
					MATL - Total			\$427.00	
					Other Item Adjustment - Total			\$427.00	
					1490 - Total			\$427.00	
J6S3433	1530	MISC.	Material		6	May 16, 2022	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 16, 2022	SYSTEM	(\$20,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
1530 - Total			\$0.00						
J6S3433	1640	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Sep 16, 2022	SYSTEM	\$3,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$3,545.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
1640 - Total			\$0.00						
J6S3433	1650	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Sep 16, 2022	SYSTEM	\$4,333.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$4,333.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
1650 - Total			\$0.00						
J6S3433	1680	FLOWABLE BACKFILL	Material		15	Oct 2, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$3,300.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
1680 - Total			\$0.00						
J6S3433	1700	PERMANENT EROSION CONTROL GEOTEXTILE	Material		16	Oct 17, 2022	SYSTEM	(\$350.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	\$350.00	
					17	Nov 2, 2022	SYSTEM	(\$350.00)	
					- Total			(\$350.00)	
					Material - Total			(\$350.00)	
					MaterialCredit	17	Nov 2, 2022	SYSTEM	
- Total			\$350.00						
MaterialCredit - Total			\$350.00						
1700 - Total			\$0.00						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	1760	PRECAST CONCRETE MANHOLE - 48 IN.	Overrun	Overrun	6	May 16, 2022	SYSTEM	(\$560.00)		
					7	Jun 1, 2022	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',560.00000 - 560.00000, 'is applied (if non-zero).	
						Overrun - Total			\$0.00	
						Overrun - Total			\$0.00	
			1760 - Total						\$0.00	
J6S3433	1770	PRECAST CONCRETE MANHOLE - 60 IN.	Other Item Adjustment	MATL	11	Aug 2, 2022	stgemr1	\$1,386.00	Manhole 2 was eliminated after being delivered to project. Invoice # 200621 Champion Precast 5-10-2022 Material to be delivered to SL MoDOT maintenance.	
								MATL - Total		\$1,386.00
						Other Item Adjustment - Total		\$1,386.00		
			1770 - Total					\$1,386.00		
J6S3433	1780	PRECAST CONCRETE MANHOLE - 72 IN.	Overrun	Overrun	6	May 16, 2022	SYSTEM	(\$1,320.00)		
					7	Jun 1, 2022	SYSTEM	\$1,320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',660.00000 - 660.00000, 'is applied (if non-zero).	
						Overrun - Total		\$0.00		
						Overrun - Total		\$0.00		
			1780 - Total					\$0.00		
J6S3433	1870	TURF TYPE TALL FESCUE SODDING	Material		15	Oct 2, 2022	SYSTEM	(\$29,700.00)		
								- Total		(\$29,700.00)
						Material - Total		(\$29,700.00)		
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$29,700.00		
								- Total		\$29,700.00
						MaterialCredit - Total		\$29,700.00		
			Overrun	Overrun	15	Oct 2, 2022	SYSTEM	(\$12,960.00)		
					17	Nov 2, 2022	SYSTEM	\$12,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).	
						Overrun - Total		\$0.00		
						Overrun - Total		\$0.00		
1870 - Total					\$0.00					
J6S3433	1880	SEEDING - COOL SEASON GRASSES	Material		15	Oct 2, 2022	SYSTEM	(\$800.00)		
								- Total		(\$800.00)
						Material - Total		(\$800.00)		
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$800.00		
								- Total		\$800.00
						MaterialCredit - Total		\$800.00		
1880 - Total					\$0.00					
J6S3433	1920	ALTERNATE DITCH CHECK	Overrun	Overrun	17	Nov 2, 2022	SYSTEM	(\$1,510.00)		
					20	Dec 16, 2022	SYSTEM	\$1,510.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).	
						Overrun - Total		\$0.00		
						Overrun - Total		\$0.00		
1920 - Total					\$0.00					
J6S3433	1980	MGS GUARDRAIL	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$4,547.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		(\$4,547.25)
						Construction Stockpile - Total		(\$4,547.25)		



Line Item Adjustments by Estimate

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3433	1980	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$4,547.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$4,547.25		
			Construction Stockpile STMI - Total							\$4,547.25	
	1980 - Total								\$0.00		
	1990	MGS END ANCHOR	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$850.00)		
			Construction Stockpile - Total							(\$850.00)	
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$850.00	
	Construction Stockpile STMI - Total								\$850.00		
	1990 - Total								\$0.00		
	2030	SIGNAL HEAD, TYPE 1T	Material		17	Nov 2, 2022	SYSTEM	(\$980.00)			
			- Total						(\$980.00)		
			Material - Total							(\$980.00)	
			MaterialCredit		18	Nov 16, 2022	SYSTEM	\$980.00			
			- Total							\$980.00	
	MaterialCredit - Total								\$980.00		
	2030 - Total								\$0.00		
	2070	SH-FLAT SHEET - SIGNAL SIGN	Material		13	Sep 2, 2022	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Sep 2, 2022	SYSTEM	(\$1,638.00)			
					14	Sep 16, 2022	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	Sep 16, 2022	SYSTEM	(\$1,638.00)			
					15	Oct 2, 2022	SYSTEM	(\$2,772.00)			
					16	Oct 17, 2022	SYSTEM	(\$2,772.00)			
					17	Nov 2, 2022	SYSTEM	(\$2,772.00)			
				18	Nov 16, 2022	SYSTEM	(\$2,772.00)				
				19	Dec 2, 2022	SYSTEM	(\$2,772.00)				
				20	Dec 16, 2022	SYSTEM	(\$2,772.00)				
				21	Jan 3, 2023	SYSTEM	(\$2,772.00)				
				22	Jan 16, 2023	SYSTEM	(\$2,772.00)				
				23	Feb 2, 2023	SYSTEM	(\$2,772.00)				
				24	Feb 15, 2023	SYSTEM	(\$2,772.00)				
- Total									(\$27,720.00)		
Material - Total									(\$27,720.00)		
MaterialCredit					16	Oct 17, 2022	SYSTEM	\$2,772.00			
					17	Nov 2, 2022	SYSTEM	\$2,772.00			
		18	Nov 16, 2022	SYSTEM	\$2,772.00						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	2070	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		19	Dec 2, 2022	SYSTEM	\$2,772.00		
					20	Dec 16, 2022	SYSTEM	\$2,772.00		
					21	Jan 3, 2023	SYSTEM	\$2,772.00		
					22	Jan 16, 2023	SYSTEM	\$2,772.00		
					23	Feb 2, 2023	SYSTEM	\$2,772.00		
					24	Feb 15, 2023	SYSTEM	\$2,772.00		
					- Total					
	MaterialCredit - Total							\$24,948.00		
	2070 - Total								(\$2,772.00)	
	2090	POST, SIGNAL 8 FT. OR 2.4 M	Material		17	Nov 2, 2022	SYSTEM	(\$805.00)		
					18	Nov 16, 2022	SYSTEM	(\$805.00)		
					19	Dec 2, 2022	SYSTEM	(\$805.00)		
					20	Dec 16, 2022	SYSTEM	(\$805.00)		
					21	Jan 3, 2023	SYSTEM	(\$805.00)		
					22	Jan 16, 2023	SYSTEM	(\$805.00)		
					23	Feb 2, 2023	SYSTEM	(\$805.00)		
					24	Feb 15, 2023	SYSTEM	(\$805.00)		
		- Total							(\$6,440.00)	
		Material - Total							(\$6,440.00)	
				MaterialCredit		18	Nov 16, 2022	SYSTEM	\$805.00	
						19	Dec 2, 2022	SYSTEM	\$805.00	
						20	Dec 16, 2022	SYSTEM	\$805.00	
						21	Jan 3, 2023	SYSTEM	\$805.00	
						22	Jan 16, 2023	SYSTEM	\$805.00	
23						Feb 2, 2023	SYSTEM	\$805.00		
24						Feb 15, 2023	SYSTEM	\$805.00		
- Total							\$5,635.00			
MaterialCredit - Total							\$5,635.00			
2090 - Total								(\$805.00)		
2100	POST, SIGNAL 15 FT. OR 4.6 M	Material		17	Nov 2, 2022	SYSTEM	(\$1,016.00)			
				18	Nov 16, 2022	SYSTEM	(\$1,016.00)			
				19	Dec 2, 2022	SYSTEM	(\$1,016.00)			
				20	Dec 16, 2022	SYSTEM	(\$1,016.00)			
				21	Jan 3, 2023	SYSTEM	(\$1,016.00)			
				22	Jan 16, 2023	SYSTEM	(\$1,016.00)			



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3433	2100	POST, SIGNAL 15 FT. OR 4.6 M	Material		23	Feb 2, 2023	SYSTEM	(\$1,016.00)				
					24	Feb 15, 2023	SYSTEM	(\$1,016.00)				
				- Total						(\$8,128.00)		
				Material - Total						(\$8,128.00)		
				MaterialCredit		18	Nov 16, 2022	SYSTEM	\$1,016.00			
						19	Dec 2, 2022	SYSTEM	\$1,016.00			
						20	Dec 16, 2022	SYSTEM	\$1,016.00			
						21	Jan 3, 2023	SYSTEM	\$1,016.00			
						22	Jan 16, 2023	SYSTEM	\$1,016.00			
						23	Feb 2, 2023	SYSTEM	\$1,016.00			
						24	Feb 15, 2023	SYSTEM	\$1,016.00			
					- Total						\$7,112.00	
				MaterialCredit - Total						\$7,112.00		
				2100 - Total						(\$1,016.00)		
				2110	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$7,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								13	Sep 2, 2022	SYSTEM	(\$7,972.00)	
						- Total						\$0.00
				Material - Total						\$0.00		
				2110 - Total						\$0.00		
				2120	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$10,553.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								13	Sep 2, 2022	SYSTEM	(\$10,553.00)	
						- Total						\$0.00
				Material - Total						\$0.00		
				2120 - Total						\$0.00		
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$28,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Sep 2, 2022	SYSTEM	(\$28,854.00)				
			- Total						\$0.00			
	Material - Total						\$0.00					
	2130 - Total						\$0.00					
	2170	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		12	Aug 16, 2022	SYSTEM	(\$1,380.00)				
				- Total					(\$1,380.00)			
			Material - Total					(\$1,380.00)				
			MaterialCredit		13	Sep 2, 2022	SYSTEM	\$1,380.00				
	- Total						\$1,380.00					
	MaterialCredit - Total					\$1,380.00						
	2170 - Total						\$0.00					
	2180	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		13	Sep 2, 2022	SYSTEM	\$6,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Sep 2, 2022	SYSTEM	(\$6,867.00)				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3433	2180	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material			2022						
						14	Sep 16, 2022	SYSTEM	(\$6,867.00)			
						15	Oct 2, 2022	SYSTEM	(\$6,867.00)			
				- Total							(\$13,734.00)	
				Material - Total							(\$13,734.00)	
			MaterialCredit			15	Oct 2, 2022	SYSTEM	\$6,867.00			
						16	Oct 17, 2022	SYSTEM	\$6,867.00			
				- Total							\$13,734.00	
				MaterialCredit - Total							\$13,734.00	
				2180 - Total							\$0.00	
J6S3433	2190	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		12	Aug 16, 2022	SYSTEM	(\$4,826.50)				
					13	Sep 2, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					13	Sep 2, 2022	SYSTEM	(\$5,880.00)				
					14	Sep 16, 2022	SYSTEM	(\$5,880.00)				
					15	Oct 2, 2022	SYSTEM	(\$5,880.00)				
			- Total							(\$16,586.50)		
			Material - Total							(\$16,586.50)		
			MaterialCredit			13	Sep 2, 2022	SYSTEM	\$4,826.50			
						15	Oct 2, 2022	SYSTEM	\$5,880.00			
						16	Oct 17, 2022	SYSTEM	\$5,880.00			
- Total								\$16,586.50				
MaterialCredit - Total								\$16,586.50				
2190 - Total							\$0.00					
J6S3433	2280	PULL BOX, PREFORMED CLASS 2	Material		12	Aug 16, 2022	SYSTEM	(\$4,692.00)				
				- Total						(\$4,692.00)		
			Material - Total							(\$4,692.00)		
			MaterialCredit			13	Sep 2, 2022	SYSTEM	\$4,692.00			
				- Total						\$4,692.00		
			MaterialCredit - Total							\$4,692.00		
2280 - Total							\$0.00					
J6S3433	2300	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material		11	Aug 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Aug 2, 2022	SYSTEM	(\$4,604.00)				
					12	Aug 16, 2022	SYSTEM	(\$4,604.00)				
					13	Sep 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					13	Sep 2, 2022	SYSTEM	(\$4,604.00)				
					14	Sep 16, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					14	Sep 16, 2022	SYSTEM	(\$4,604.00)				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3433	2300	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material			2022								
					15	Oct 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stgemr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					15	Oct 2, 2022	SYSTEM	(\$4,604.00)						
					16	Oct 17, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					16	Oct 17, 2022	SYSTEM	(\$4,604.00)						
					- Total								(\$4,604.00)	
					Material - Total								(\$4,604.00)	
					MaterialCredit		13	Sep 2, 2022	SYSTEM	\$4,604.00				
					- Total								\$4,604.00	
					MaterialCredit - Total								\$4,604.00	
					2300 - Total								\$0.00	
					2320		MISC.	Material		17	Nov 2, 2022	SYSTEM	(\$1,010.00)	
										18	Nov 16, 2022	SYSTEM	(\$1,010.00)	
										19	Dec 2, 2022	SYSTEM	(\$1,010.00)	
										20	Dec 16, 2022	SYSTEM	(\$1,010.00)	
21	Jan 3, 2023	SYSTEM	(\$1,010.00)											
- Total										(\$5,050.00)				
Material - Total										(\$5,050.00)				
MaterialCredit		18	Nov 16, 2022	SYSTEM						\$1,010.00				
		19	Dec 2, 2022	SYSTEM						\$1,010.00				
		20	Dec 16, 2022	SYSTEM						\$1,010.00				
		21	Jan 3, 2023	SYSTEM						\$1,010.00				
		22	Jan 16, 2023	SYSTEM						\$1,010.00				
- Total										\$5,050.00				
MaterialCredit - Total										\$5,050.00				
2320 - Total										\$0.00				
2340		MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$2,336.00)						
					16	Oct 17, 2022	SYSTEM	(\$2,336.00)						
					17	Nov 2, 2022	SYSTEM	(\$2,336.00)						
					18	Nov 16, 2022	SYSTEM	(\$2,336.00)						
					- Total								(\$9,344.00)	
					Material - Total								(\$9,344.00)	
					MaterialCredit		16	Oct 17, 2022	SYSTEM	\$2,336.00				
							17	Nov 2, 2022	SYSTEM	\$2,336.00				
							18	Nov 16, 2022	SYSTEM	\$2,336.00				
							19	Dec 2, 2022	SYSTEM	\$2,336.00				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3433	2340	MISC.	MaterialCredit	- Total				\$9,344.00			
			MaterialCredit - Total						\$9,344.00		
			2340 - Total						\$0.00		
	2350	MISC.	Material			17	Nov 2, 2022	SYSTEM	(\$2,200.00)		
						18	Nov 16, 2022	SYSTEM	(\$2,200.00)		
				- Total						(\$4,400.00)	
				Material - Total						(\$4,400.00)	
				MaterialCredit		18	Nov 16, 2022	SYSTEM	\$2,200.00		
						19	Dec 2, 2022	SYSTEM	\$2,200.00		
				- Total						\$4,400.00	
				MaterialCredit - Total						\$4,400.00	
				2350 - Total						\$0.00	
				2360	MISC.	Material			13	Sep 2, 2022	SYSTEM
			13				Sep 2, 2022	SYSTEM	(\$15,940.00)		
			14				Sep 16, 2022	SYSTEM	\$15,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			14				Sep 16, 2022	SYSTEM	(\$15,940.00)		
			15				Oct 2, 2022	SYSTEM	(\$15,940.00)		
			16				Oct 17, 2022	SYSTEM	(\$15,940.00)		
			17				Nov 2, 2022	SYSTEM	(\$15,940.00)		
			18				Nov 16, 2022	SYSTEM	(\$15,940.00)		
			19				Dec 2, 2022	SYSTEM	(\$15,940.00)		
			20				Dec 16, 2022	SYSTEM	(\$15,940.00)		
			21				Jan 3, 2023	SYSTEM	(\$15,940.00)		
			22				Jan 16, 2023	SYSTEM	(\$15,940.00)		
			23				Feb 2, 2023	SYSTEM	(\$15,940.00)		
		24	Feb 15, 2023				SYSTEM	(\$15,940.00)			
- Total									(\$159,400.00)		
Material - Total									(\$159,400.00)		
		MaterialCredit					16	Oct 17, 2022	SYSTEM	\$15,940.00	
							17	Nov 2, 2022	SYSTEM	\$15,940.00	
				18	Nov 16, 2022	SYSTEM	\$15,940.00				
				19	Dec 2, 2022	SYSTEM	\$15,940.00				
				20	Dec 16, 2022	SYSTEM	\$15,940.00				
				21	Jan 3, 2023	SYSTEM	\$15,940.00				
				22	Jan 16, 2023	SYSTEM	\$15,940.00				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3433	2360	MISC.	MaterialCredit		23	Feb 2, 2023	SYSTEM	\$15,940.00				
					24	Feb 15, 2023	SYSTEM	\$15,940.00				
				- Total							\$143,460.00	
				MaterialCredit - Total							\$143,460.00	
				2360 - Total							(\$15,940.00)	
				2370	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$1,010.00)	
								16	Oct 17, 2022	SYSTEM	(\$1,010.00)	
								17	Nov 2, 2022	SYSTEM	(\$1,010.00)	
								18	Nov 16, 2022	SYSTEM	(\$1,010.00)	
							- Total					
Material - Total							(\$4,040.00)					
MaterialCredit		16	Oct 17, 2022				SYSTEM	\$1,010.00				
		17	Nov 2, 2022				SYSTEM	\$1,010.00				
		18	Nov 16, 2022				SYSTEM	\$1,010.00				
		19	Dec 2, 2022				SYSTEM	\$1,010.00				
	- Total							\$4,040.00				
MaterialCredit - Total							\$4,040.00					
2370 - Total							\$0.00					
2380	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$25,704.00)					
				16	Oct 17, 2022	SYSTEM	(\$25,704.00)					
				17	Nov 2, 2022	SYSTEM	(\$25,704.00)					
				18	Nov 16, 2022	SYSTEM	(\$25,704.00)					
			- Total							(\$102,816.00)		
			Material - Total							(\$102,816.00)		
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$25,704.00				
					17	Nov 2, 2022	SYSTEM	\$25,704.00				
					18	Nov 16, 2022	SYSTEM	\$25,704.00				
					19	Dec 2, 2022	SYSTEM	\$25,704.00				
- Total							\$102,816.00					
MaterialCredit - Total							\$102,816.00					
2380 - Total							\$0.00					
2400	2 IN. PSST POST - 12 GA.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$860.00)		
			Construction Stockpile - Total							(\$860.00)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$860.00		
			Construction Stockpile STMI - Total							\$860.00		
2400 - Total							\$0.00					
2410	POST ANCHOR	Construction		15	Oct 2,	SYSTEM	(\$214.20)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3433	2410	FOR 2 IN. PSST - 12 GA.	Stockpile			2022						
			- Total					(\$214.20)				
			Construction Stockpile - Total						(\$214.20)			
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$214.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$214.20			
			Construction Stockpile STMI - Total						\$214.20			
			2410 - Total							\$0.00		
			2420	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$569.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						(\$569.25)	
					Construction Stockpile - Total						(\$569.25)	
Construction Stockpile STMI		8			Jun 16, 2022	SYSTEM	\$569.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$569.25				
Construction Stockpile STMI - Total								\$569.25				
2420 - Total									\$0.00			
2430	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile				15	Oct 2, 2022	SYSTEM	(\$255.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								(\$255.60)		
		Construction Stockpile - Total								(\$255.60)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$255.60	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$255.60				
		Construction Stockpile STMI - Total						\$255.60				
		2430 - Total							\$0.00			
		2440	SH-FLAT SHEET	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$799.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$799.00)		
				Construction Stockpile - Total						(\$799.00)		
Construction Stockpile STMI				8	Jun 16, 2022	SYSTEM	\$799.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$799.00				
Construction Stockpile STMI - Total								\$799.00				
2440 - Total									\$0.00			
2450	SHF-FLAT SHEET FLUORESCENT			Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$528.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$528.75)		
				Construction Stockpile - Total						(\$528.75)		
		Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$528.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$528.75				
		Construction Stockpile STMI - Total						\$528.75				
		2450 - Total							\$0.00			
		2470	CCTV CAMERA ASSEMBLY, INSTALLED	Material		15	Oct 2, 2022	SYSTEM	(\$3,596.00)			
				- Total						(\$3,596.00)		
				Material - Total						(\$3,596.00)		
MaterialCredit				16	Oct 17, 2022	SYSTEM	\$3,596.00					
- Total								\$3,596.00				
MaterialCredit - Total								\$3,596.00				
2470 - Total									\$0.00			
2480	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE			Material		15	Oct 2, 2022	SYSTEM	(\$4,598.00)			
						16	Oct 17, 2022	SYSTEM	(\$4,598.00)			



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3433	2480	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE	Material			2022									
					17	Nov 2, 2022	SYSTEM	(\$4,598.00)							
					18	Nov 16, 2022	SYSTEM	(\$4,598.00)							
					19	Dec 2, 2022	SYSTEM	(\$4,598.00)							
					20	Dec 16, 2022	SYSTEM	(\$4,598.00)							
					21	Jan 3, 2023	SYSTEM	(\$4,598.00)							
				- Total								(\$32,186.00)			
			Material - Total								(\$32,186.00)				
						MaterialCredit		16	Oct 17, 2022	SYSTEM	\$4,598.00				
								17	Nov 2, 2022	SYSTEM	\$4,598.00				
								18	Nov 16, 2022	SYSTEM	\$4,598.00				
								19	Dec 2, 2022	SYSTEM	\$4,598.00				
								20	Dec 16, 2022	SYSTEM	\$4,598.00				
								21	Jan 3, 2023	SYSTEM	\$4,598.00				
								22	Jan 16, 2023	SYSTEM	\$4,598.00				
			- Total								\$32,186.00				
			MaterialCredit - Total								\$32,186.00				
			2480 - Total								\$0.00				
			2500		PULL BOX, PREFORMED CLASS 5	Overrun	Overrun	15	Oct 2, 2022	SYSTEM	(\$2,700.00)				
								20	Dec 16, 2022	SYSTEM	\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2700.00000 - 2700.00000, 'is applied (if non-zero).			
						Overrun - Total								\$0.00	
						Overrun - Total								\$0.00	
2500 - Total								\$0.00							
2520		MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$84.00)							
					16	Oct 17, 2022	SYSTEM	(\$84.00)							
					17	Nov 2, 2022	SYSTEM	(\$84.00)							
					18	Nov 16, 2022	SYSTEM	(\$84.00)							
					19	Dec 2, 2022	SYSTEM	(\$84.00)							
					20	Dec 16, 2022	SYSTEM	(\$84.00)							
					21	Jan 3, 2023	SYSTEM	(\$84.00)							
			- Total								(\$588.00)				
			Material - Total								(\$588.00)				
						MaterialCredit		16	Oct 17, 2022	SYSTEM	\$84.00				
								17	Nov 2, 2022	SYSTEM	\$84.00				
								18	Nov 16, 2022	SYSTEM	\$84.00				
								19	Dec 2, 2022	SYSTEM	\$84.00				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3433	2520	MISC. ITS	MaterialCredit		20	Dec 16, 2022	SYSTEM	\$84.00								
					21	Jan 3, 2023	SYSTEM	\$84.00								
					22	Jan 16, 2023	SYSTEM	\$84.00								
				- Total							\$588.00					
				MaterialCredit - Total							\$588.00					
				2520 - Total								\$0.00				
				J6S3433	2530	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$192.00)				
									16	Oct 17, 2022	SYSTEM	(\$192.00)				
									17	Nov 2, 2022	SYSTEM	(\$192.00)				
									18	Nov 16, 2022	SYSTEM	(\$192.00)				
	19	Dec 2, 2022	SYSTEM					(\$192.00)								
	20	Dec 16, 2022	SYSTEM					(\$192.00)								
	21	Jan 3, 2023	SYSTEM					(\$192.00)								
- Total											(\$1,344.00)					
Material - Total											(\$1,344.00)					
J6S3433	2530	MISC. ITS	MaterialCredit						16	Oct 17, 2022	SYSTEM	\$192.00				
									17	Nov 2, 2022	SYSTEM	\$192.00				
									18	Nov 16, 2022	SYSTEM	\$192.00				
									19	Dec 2, 2022	SYSTEM	\$192.00				
									20	Dec 16, 2022	SYSTEM	\$192.00				
									21	Jan 3, 2023	SYSTEM	\$192.00				
									22	Jan 16, 2023	SYSTEM	\$192.00				
								- Total							\$1,344.00	
MaterialCredit - Total											\$1,344.00					
2530 - Total								\$0.00								
J6S3433	2560	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$114.00)								
				- Total							(\$114.00)					
				Material - Total							(\$114.00)					
				J6S3433	2560	MISC. ITS	MaterialCredit		16	Oct 17, 2022	SYSTEM	\$114.00				
								- Total							\$114.00	
								MaterialCredit - Total							\$114.00	
2560 - Total								\$0.00								
J6S3433	2570	MISC. ITS	Material		16	Oct 17, 2022	SYSTEM	(\$1,521.00)								
				- Total							(\$1,521.00)					
				Material - Total							(\$1,521.00)					
				J6S3433	2570	MISC. ITS	MaterialCredit		17	Nov 2, 2022	SYSTEM	\$1,521.00				
								- Total							\$1,521.00	
MaterialCredit - Total							\$1,521.00									



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3433	2570 - Total								\$0.00		
	2580	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$5,439.00)			
					16	Oct 17, 2022	SYSTEM	(\$5,439.00)			
					17	Nov 2, 2022	SYSTEM	(\$5,439.00)			
					18	Nov 16, 2022	SYSTEM	(\$5,439.00)			
					19	Dec 2, 2022	SYSTEM	(\$5,439.00)			
					20	Dec 16, 2022	SYSTEM	(\$5,439.00)			
					21	Jan 3, 2023	SYSTEM	(\$5,439.00)			
				- Total				(\$38,073.00)			
				Material - Total				(\$38,073.00)			
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$5,439.00			
					17	Nov 2, 2022	SYSTEM	\$5,439.00			
					18	Nov 16, 2022	SYSTEM	\$5,439.00			
					19	Dec 2, 2022	SYSTEM	\$5,439.00			
					20	Dec 16, 2022	SYSTEM	\$5,439.00			
					21	Jan 3, 2023	SYSTEM	\$5,439.00			
					22	Jan 16, 2023	SYSTEM	\$5,439.00			
				- Total				\$38,073.00			
				MaterialCredit - Total				\$38,073.00			
		2580 - Total								\$0.00	
	2590	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$519.00)			
					16	Oct 17, 2022	SYSTEM	(\$519.00)			
					17	Nov 2, 2022	SYSTEM	(\$519.00)			
					18	Nov 16, 2022	SYSTEM	(\$519.00)			
					19	Dec 2, 2022	SYSTEM	(\$519.00)			
				20	Dec 16, 2022	SYSTEM	(\$519.00)				
				21	Jan 3, 2023	SYSTEM	(\$519.00)				
			- Total				(\$3,633.00)				
			Material - Total				(\$3,633.00)				
		MaterialCredit		16	Oct 17, 2022	SYSTEM	\$519.00				
				17	Nov 2, 2022	SYSTEM	\$519.00				
				18	Nov 16, 2022	SYSTEM	\$519.00				
				19	Dec 2, 2022	SYSTEM	\$519.00				
				20	Dec 16, 2022	SYSTEM	\$519.00				
				21	Jan 3, 2023	SYSTEM	\$519.00				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220121-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	2590	MISC. ITS	MaterialCredit		22	Jan 16, 2023	SYSTEM	\$519.00		
				- Total				\$3,633.00		
			MaterialCredit - Total	\$3,633.00						
	2590 - Total								\$0.00	
	2600	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$153.00)		
				- Total				(\$153.00)		
			Material - Total	(\$153.00)						
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$153.00		
				- Total				\$153.00		
			MaterialCredit - Total	\$153.00						
			2600 - Total							
	2610	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$8,508.00)		
								16	Oct 17, 2022	SYSTEM
				- Total	(\$17,016.00)					
			Material - Total	(\$17,016.00)						
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$8,508.00		
								17	Nov 2, 2022	SYSTEM
			- Total	\$17,016.00						
	MaterialCredit - Total	\$17,016.00								
	2610 - Total								\$0.00	
	2620	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$18,900.00)		
								16	Oct 17, 2022	SYSTEM
				- Total	(\$37,800.00)					
			Material - Total	(\$37,800.00)						
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$18,900.00		
				17				Nov 2, 2022	SYSTEM	\$18,900.00
- Total			\$37,800.00							
MaterialCredit - Total	\$37,800.00									
2620 - Total								\$0.00		
J6S3433 - Total								\$6,633.06		
Overall - Total								\$17,914.91		