



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 39 | Contract ID 220121-F09 Prime Contractor N.B. West Contracting Company | Pay Period Start September 16, 2023 Pay Period End September 30, 2023 | Original Contract Amount \$9,182,337.58 Net Change Order Amount \$86,682.06 Current Contract Amount \$9,269,019.64 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stgemr1 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| October 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | February 10, 2023 | 95.56% |

| 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. 39 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220121-F09 | | | |
| Total Posted Items Pay | \$50,844.50 | \$8,806,369.76 | \$8,857,214.26 |
| Gross Item Adjustments | (\$10,547.64) | (\$897.57) | (\$11,445.21) |
| 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 | \$37,066.59 | \$122,435.03 | \$159,501.62 |
| Contract Total Payable This Estimate: | \$77,363.45 | \$8,927,907.22 | \$9,005,270.67 |

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 | 4.32 | \$799.20 |
| | 0230 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | LF | \$100.000 | 210.4 | \$21,040.00 |
| | 0260 | 6089902 | MISC.MISC. CONCRETE CURB RAMP | EA | \$2,000.000 | 3 | \$6,000.00 |
| | 0280 | 6091052 | CURB AND GUTTER TYPE B | LF | \$58.000 | 266.6 | \$15,462.80 |
| | 0440 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$6.000 | 51 | \$306.00 |
| | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 22 | \$440.00 |
| | 0460 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$250.000 | 2 | \$500.00 |
| | 0470 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$450.000 | 3 | \$1,350.00 |
| | 0500 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.300 | 225 | \$67.50 |
| | 0520 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$11.000 | 245 | \$2,695.00 |
| | 0530 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$11.000 | 144 | \$1,584.00 |
| | 0540 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$300.000 | 2 | \$600.00 |



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| | Prime Contractor N.B. West Contracting Company | Pay Period End September 30, 2023 | Net Change Order Amount \$86,682.06 |
| | | | Current Contract Amount \$9,269,019.64 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J6S3296 - Total | | | | | | | \$50,844.50 |
| Overall - Total | | | | | | | \$50,844.50 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|---|------------|------|-------------|
| 4487 | ABIR--Other Contract Adjustment | stgemr1 | IRI Adjustments: NB 61/67 Lane 1 = \$ 7,904.86 NB 61/67 Lane 2 = \$ 5,864.06 SB 61.67 Lane 1 = \$ 8,252.01 SB 61/67 Lane 2 = \$ 7,133.67 Center Lane 61/67 = \$ 7,911.99 TOTAL = \$ 37,066.59 | | | \$37,066.59 |

| | | | | | | |
|------------------------|--|--|--|--|--|--------------------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | \$37,066.59 |
|------------------------|--|--|--|--|--|--------------------|

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 | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Overrun | | | -3.96 | \$185.00 | (\$732.60) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Asphalt Cement Price Adjustment | Mix laid 9-16-23 thru 9-30-23. BB 23-23 4.32 TONS 4.2% VA Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$17.46 | | | \$17.46 |
| | 0440 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | MaterialCredit | | | 2,462 | \$6.00 | \$14,772.00 |
| | 0440 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | | -2,513 | \$6.00 | (\$15,078.00) |
| | 0450 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | | -22 | \$20.00 | (\$440.00) |
| | 0450 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | MaterialCredit | | | 666 | \$20.00 | \$13,320.00 |
| | 0450 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -688 | \$20.00 | (\$13,760.00) |
| | 0460 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | | 66 | \$250.00 | \$16,500.00 |
| | 0460 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | | -68 | \$250.00 | (\$17,000.00) |



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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 | | LEFT/RIGHT ARROW | | | | | | |
| | 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun | | | -3 | \$450.00 | (\$1,350.00) |
| | 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | MaterialCredit | | | 2 | \$450.00 | \$900.00 |
| | 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | | -5 | \$450.00 | (\$2,250.00) |
| | 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | MaterialCredit | | | 73 | \$50.00 | \$3,650.00 |
| | 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | | -73 | \$50.00 | (\$3,650.00) |
| | 0490 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 29,245 | \$0.20 | \$5,849.00 |
| | 0490 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -29,245 | \$0.20 | (\$5,849.00) |
| | 0500 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 33,058 | \$0.30 | \$9,917.40 |
| | 0500 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -33,283 | \$0.30 | (\$9,984.90) |
| | 0520 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -100 | \$11.00 | (\$1,100.00) |
| | 0520 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -245 | \$11.00 | (\$2,695.00) |
| | 0530 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -144 | \$11.00 | (\$1,584.00) |
| | 0920 | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | | 144 | \$49.00 | \$7,056.00 |
| | 0920 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -144 | \$49.00 | (\$7,056.00) |
| J6S3433 | 2070 | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | | 73.5 | \$42.00 | \$3,087.00 |
| | 2070 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -73.5 | \$42.00 | (\$3,087.00) |
| Total | | | | | | | | (\$10,547.64) |



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

Report Generated on October 4, 2023

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 | \$50,844.50 | \$7,039,561.29 | \$7,090,405.79 |
| | Gross Item Adjustments | (\$10,547.64) | (\$24,976.63) | (\$35,524.27) |
| | Gross Item Pay | \$40,296.86 | \$7,014,584.66 | \$7,054,881.52 |
| | 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 | \$37,066.59 | \$99,007.79 | \$136,074.38 |
| J6S3433 | Posted Item Pay | \$0.00 | \$1,766,808.47 | \$1,766,808.47 |
| | Gross Item Adjustments | \$0.00 | \$24,079.06 | \$24,079.06 |
| | Gross Item Pay | \$0.00 | \$1,790,887.53 | \$1,790,887.53 |
| | 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 | \$23,427.24 | \$23,427.24 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6200009, Project Item Line Number 0440, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6200015, Project Item Line Number 0450, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6200021, Project Item Line Number 0460, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6200027, Project Item Line Number 0470, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6200042, Project Item Line Number 0480, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6205901A, Project Item Line Number 0490, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6205901A, Project Item Line Number 0490, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6205902A, Project Item Line Number 0500, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6205902A, Project Item Line Number 0500, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6206000C, Project Item Line Number 0520, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6206000C, Project Item Line Number 0520, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6206001C, Project Item Line Number 0530, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Waiting on certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6206001C, Project Item Line Number 0530, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on certifications from contractor. | stgmr1 | 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 certifications from contractor. | stgmr1 | Acknowledged |
| 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 certifications from contractor. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013000, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6200015, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6200027, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6206000C, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6205901A, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030109, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item. | A change order will be forth coming. | stgmr1 | Acknowledged |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-F09 | J6S3296 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$466,759.00 | \$466,759.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 164.00 | 0.00 | 164.00 | CUYD | 164.00 | \$0.01 | \$1.64 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 22,189.00 | 0.00 | 22,189.00 | LF | 22,189.00 | \$16.00 | \$355,024.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 23,858.00 | 0.00 | 23,858.00 | SQYD | 23,858.00 | \$5.00 | \$119,290.00 |
| | | 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 | 285.16 | \$300.00 | \$85,548.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 599.70 | 250.00 | 849.70 | TONS | 853.66 | \$185.00 | \$157,927.10 |
| | | 0001 | 0080 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 7,596.20 | 0.00 | 7,596.20 | TONS | 7,774.17 | \$104.00 | \$808,513.68 |
| | | 0001 | 0090 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 9,867.20 | 0.00 | 9,867.20 | TONS | 9,137.56 | \$99.00 | \$904,618.44 |
| | | 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 | 13,908.00 | \$3.50 | \$48,678.00 |
| | | 0001 | 0120 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 242.10 | 0.00 | 242.10 | SQYD | 242.10 | \$84.00 | \$20,336.40 |
| | | 0001 | 0130 | 5024008 | CONCRETE BASE (8 IN. NON-REINF) | 130.50 | 0.00 | 130.50 | SQYD | 130.50 | \$140.00 | \$18,270.00 |
| | | 0001 | 0140 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$800.00 | \$4,000.00 |
| | | 0001 | 0150 | 6049902 | MISC.ADJUST DRAINAGE INLETS | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$1,400.00 | \$21,000.00 |
| | | 0001 | 0160 | 6049902 | MISC.ADJUSTING MANHOLES | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$800.00 | \$4,800.00 |
| | | 0001 | 0170 | 6049902 | MISC.RELOCATE MAILBOX | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$250.00 | \$8,000.00 |
| | | 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 | 90.00 | \$36.00 | \$3,240.00 |
| | | 0001 | 0200 | 6081012 | TRUNCATED DOMES | 1,007.00 | 0.00 | 1,007.00 | SQFT | 1,007.00 | \$0.01 | \$10.07 |
| | | 0001 | 0210 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 75.60 | 0.00 | 75.60 | SQYD | 75.60 | \$140.00 | \$10,584.00 |
| | | 0001 | 0220 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 357.90 | 0.00 | 357.90 | SQYD | 350.60 | \$130.00 | \$45,578.00 |
| | | 0001 | 0230 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 1,337.00 | 0.00 | 1,337.00 | LF | 826.30 | \$100.00 | \$82,630.00 |
| | | 0001 | 0240 | 6085008 | PAVED APPROACH, 8 IN. | 8,282.60 | 0.00 | 8,282.60 | SQYD | 7,424.60 | \$98.00 | \$727,610.80 |
| | | 0001 | 0250 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7,641.00 | 0.00 | 7,641.00 | SQYD | 7,641.00 | \$45.00 | \$343,845.00 |
| | | 0001 | 0260 | 6089902 | MISC.MISC. CONCRETE CURB RAMP | 313.00 | 0.00 | 313.00 | EA | 308.00 | \$2,000.00 | \$616,000.00 |
| | | 0001 | 0270 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 3,215.00 | 0.00 | 3,215.00 | LF | 2,613.50 | \$30.00 | \$78,405.00 |
| | | 0001 | 0280 | 6091052 | CURB AND GUTTER TYPE B | 2,620.00 | 0.00 | 2,620.00 | LF | 2,620.00 | \$58.00 | \$151,960.00 |
| | | 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 | 1,354.40 | \$55.00 | \$74,492.00 |
| | | 0001 | 0310 | 6099903 | MISC.MODIFIED TYPE S CURB | 1,628.00 | 0.00 | 1,628.00 | LF | 1,628.00 | \$80.00 | \$130,240.00 |
| | | 0001 | 0320 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 122.80 | 0.00 | 122.80 | SQYD | 122.80 | \$335.00 | \$41,138.00 |
| | | 0001 | 0330 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 123.00 | 0.00 | 123.00 | SQYD | 123.00 | \$1.00 | \$123.00 |
| | | 0001 | 0340 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 123.00 | 0.00 | 123.00 | SQYD | 123.00 | \$5.00 | \$615.00 |
| | | 0001 | 0350 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 376.00 | 0.00 | 376.00 | LF | 376.00 | \$7.00 | \$2,632.00 |
| | | 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 | 1.00 | \$650.00 | \$650.00 |
| | | 0001 | 0380 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0390 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$185,985.00 | \$176,685.75 |
| | | 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 | 1.00 | \$576,428.00 | \$576,428.00 |
| | | 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 | 2,513.00 | \$6.00 | \$15,078.00 |
| | | 0001 | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 595.00 | 0.00 | 595.00 | LF | 688.00 | \$20.00 | \$13,760.00 |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220121-F09 | J6S3296 | 0001 | 0460 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 74.00 | 0.00 | 74.00 | EA | 68.00 | \$250.00 | \$17,000.00 |
| | | 0001 | 0470 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 5.00 | \$450.00 | \$2,250.00 |
| | | 0001 | 0480 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 111.00 | 0.00 | 111.00 | EA | 73.00 | \$50.00 | \$3,650.00 |
| | | 0001 | 0490 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,861.00 | 0.00 | 11,861.00 | LF | 29,245.00 | \$0.20 | \$5,849.00 |
| | | 0001 | 0500 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 34,370.00 | 0.00 | 34,370.00 | LF | 33,283.00 | \$0.30 | \$9,984.90 |
| | | 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 | 245.00 | \$11.00 | \$2,695.00 |
| | | 0001 | 0530 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 225.00 | 0.00 | 225.00 | LF | 144.00 | \$11.00 | \$1,584.00 |
| | | 0001 | 0540 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$300.00 | \$600.00 |
| | | 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 | 80,549.00 | \$1.15 | \$92,631.35 |
| | | 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 | 617.00 | \$85.00 | \$52,445.00 |
| | | 0001 | 0590 | 7209904 | MISC.RE-CONSTRUCT WALL IN PLACE | 398.00 | 0.00 | 398.00 | SQFT | 140.00 | \$78.00 | \$10,920.00 |
| | | 0001 | 0600 | 7209904 | MISC.SMALL BLOCK WALL | 355.00 | 0.00 | 355.00 | SQFT | 355.00 | \$72.00 | \$25,560.00 |
| | | 0001 | 0610 | 7250315A | 15 IN. PIPE GROUP B | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$140.00 | \$12,600.00 |
| | | 0001 | 0620 | 7250324A | 24 IN. PIPE GROUP B | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$245.00 | \$1,225.00 |
| | | 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 | 65.00 | \$300.00 | \$19,500.00 |
| | | 0001 | 0650 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$670.00 | \$2,680.00 |
| | | 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 | 5.00 | \$600.00 | \$3,000.00 |
| | | 0001 | 0680 | 8031000A | TURF TYPE TALL FESCUE SODDING | 8,390.00 | 0.00 | 8,390.00 | SQYD | 3,336.00 | \$12.00 | \$40,032.00 |
| | | 0001 | 0690 | 8059901 | MISC.ADJUST SPRINKLERS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,000.00 | \$5,000.00 |
| | | 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 | 364.60 | \$36.00 | \$13,125.60 |
| | | 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 | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0020 | 0780 | 9011010 | RELOCATED POLE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$594.00 | \$1,782.00 |
| | | 0020 | 0790 | 9011312 | LUMINAIRE, LED-B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$383.00 | \$1,532.00 |
| | | 0020 | 0800 | 9011313 | LUMINAIRE, LED-C | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$675.00 | \$2,025.00 |
| | | 0020 | 0810 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 354.00 | 0.00 | 354.00 | LF | 354.00 | \$17.25 | \$6,106.50 |
| | | 0020 | 0820 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 838.00 | 0.00 | 838.00 | LF | 838.00 | \$32.25 | \$27,025.50 |
| | | 0020 | 0830 | 9015010 | TRENCHING TYPE I | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$3.40 | \$680.00 |
| | | 0020 | 0840 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,190.00 | \$7,140.00 |
| | | 0020 | 0850 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,200.00 | 0.00 | 1,200.00 | LF | 1,200.00 | \$0.75 | \$900.00 |
| | | 0020 | 0860 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,150.00 | 0.00 | 2,150.00 | LF | 2,150.00 | \$4.30 | \$9,245.00 |
| | | 0020 | 0870 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,857.00 | \$5,571.00 |
| | | 0030 | 0880 | 9020213 | SIGNAL HEAD, TYPE 3S | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$728.00 | \$3,640.00 |
| | | 0030 | 0890 | 9020214 | SIGNAL HEAD, TYPE 4S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$810.00 | \$810.00 |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---|---|---|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 220121-F09 | J6S3296 | 0030 | 0900 | 9020513 | SIGNAL HEAD, TYPE 3B | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$826.00 | \$5,782.00 |
| | | 0030 | 0910 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$916.00 | \$3,664.00 |
| | | 0030 | 0920 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 207.00 | 0.00 | 207.00 | SQFT | 144.00 | \$49.00 | \$7,056.00 |
| | | 0030 | 0930 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 54.00 | 0.00 | 54.00 | EA | 34.00 | \$22.00 | \$748.00 |
| | | 0030 | 0940 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$349.00 | \$1,396.00 |
| | | 0030 | 0950 | 9022708 | POST, SIGNAL 8 FT. | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$804.00 | \$16,884.00 |
| | | 0030 | 0960 | 9022715 | POST, SIGNAL 15 FT. | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,017.00 | \$5,085.00 |
| | | 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 | 585.00 | \$17.25 | \$10,091.25 |
| | | 0030 | 1000 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 1,111.00 | 0.00 | 1,111.00 | LF | 1,111.00 | \$24.50 | \$27,219.50 |
| | | 0030 | 1010 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$0.75 | \$210.00 |
| | | 0030 | 1020 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 530.00 | 0.00 | 530.00 | LF | 530.00 | \$1.85 | \$980.50 |
| | | 0030 | 1030 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 6,720.00 | 0.00 | 6,720.00 | LF | 6,720.00 | \$1.60 | \$10,752.00 |
| | | 0030 | 1040 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 6,730.00 | 0.00 | 6,730.00 | LF | 6,730.00 | \$1.90 | \$12,787.00 |
| | | 0030 | 1050 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 10,570.00 | 0.00 | 10,570.00 | LF | 10,570.00 | \$2.10 | \$22,197.00 |
| | | 0030 | 1060 | 9028315 | CABLE, 16 AWG 3-PAIR CONDUCTOR, INTERCONNECT | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$1.80 | \$630.00 |
| | | 0030 | 1070 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 12.00 | 0.00 | 12.00 | EA | 11.00 | \$1,564.00 | \$17,204.00 |
| | | 0030 | 1080 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,280.00 | \$9,120.00 |
| | | 0030 | 1090 | 9029100 | BASE, CONCRETE | 21.70 | 0.00 | 21.70 | CUYD | 21.70 | \$1,859.00 | \$40,340.30 |
| | | 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 | 4.00 | \$570.00 | \$2,280.00 |
| | | 0030 | 1120 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$550.00 | \$18,700.00 |
| | | 0030 | 1130 | 9029902 | MISC.DETECTOR, PUSH BUTTON APS | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$921.00 | \$31,314.00 |
| | | 0030 | 1140 | 9029902 | MISC.PEDESTRIAN PUSH BUTTON EXTENSION | 7.00 | 0.00 | 7.00 | EA | 6.00 | \$197.00 | \$1,182.00 |
| | | 0030 | 1150 | 9029902 | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$25,168.00 | \$125,840.00 |
| | | 0040 | 1160 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 9.70 | 0.00 | 9.70 | CUYD | 8.70 | \$1,900.00 | \$16,530.00 |
| | | 0040 | 1170 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$400.00 | \$6,800.00 |
| | | 0040 | 1180 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,104.00 | 0.00 | 1,104.00 | LF | 1,104.00 | \$21.00 | \$23,184.00 |
| | | 0040 | 1190 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 207.00 | 0.00 | 207.00 | LF | 207.00 | \$48.00 | \$9,936.00 |
| | | 0040 | 1200 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 355.00 | 0.00 | 355.00 | SQFT | 355.00 | \$26.00 | \$9,230.00 |
| | | 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 | 5.00 | \$620.00 | \$3,100.00 | | |
| 0020 | 5002 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 | | |
| 0001 | 5003 | 7209901 | MISC.Misc. Removal of Barrier Wall, MSE Wall Coping and 12" Sidewalk and Replace with New MSE Wall Coping and 4" Sidewalk | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$49,560.00 | \$49,560.00 | | |
| Project J6S3296 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,090,405.78 |
| 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 | |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 220121-F09 | J6S3433 | 0001 | 1320 | 4019905 | MISC.OPTIONAL PAVEMENT | 2,781.30 | 0.00 | 2,781.30 | SQYD | 2,781.30 | \$72.00 | \$200,253.60 |
| | | 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 | 86.00 | -86.00 | 0.00 | LF | 0.00 | \$1,500.00 | \$0.00 | | |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|----------|-----------|------------------------|---|------------------|------------------------|----------|---------------------------|------------|--|-------------|
| 220121-F09 | J6S3433 | | | | CULVERTS (GASKET TYPE) | | | | | | | | |
| | | | 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 | 1.00 | 7.00 | EA | 7.00 | \$826.00 | \$5,782.00 |
| | | | 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 | 7.50 | 73.50 | SQFT | 73.50 | \$42.00 | \$3,087.00 |
| | | | 0030 | 2080 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 12.00 | 1.00 | 13.00 | EA | 13.00 | \$22.00 | \$286.00 |
| | | | 0030 | 2090 | 9022708 | POST, SIGNAL 8 FT. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$805.00 | \$805.00 |
| | | | 0030 | 2100 | 9022715 | POST, SIGNAL 15 FT. | 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 October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 150.00 | 2,100.00 | LF | 2,100.00 | \$2.10 | \$4,410.00 |
| | | 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 October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 220121-F09 | J6S3433 | 0030 | 5103 | 9029901 | MISC.Signals at 61/67/Jeffco Blvd. and Rockport Heights School Intersection | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,246.54 | \$2,246.54 |
| Project J6S3433 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,766,808.47 |
| 220121-F09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,857,214.25 |



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

Report Generated on October 4, 2023

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

Project: 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 | 9/26/23 | 9/27/23 | 4.32 | TONS | Route 61/67 right. | 106+40.29 | | | | |
| 0230 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 9/28/23 | 9/29/23 | 15.00 | LF | Route 61/67 right. | 42+26.90 | | 42+41.90 | | |
| | | | | | 39.00 | LF | Route 61/67 right. | 49+38.36 | | 49+77.33 | | |
| | | | | | 60.20 | LF | Route 61/67 left. | 49+04.79 | | 49+64.96 | | |
| | | | | | 96.20 | LF | Route 61/67 left. | 40+13.49 | | 41+09.70 | | |
| 0260 | 6089902 | MISC. CONCRETE | 9/28/23 | 9/29/23 | 1.00 | EA | Route 61/67 right. | 455+25.83 | | 455+40.11 | | |
| | | | | | 2.00 | EA | Route 61/67 right. | 454+13.16 | | 454+48.56 | | |
| 0280 | 6091052 | CURB AND GUTTER TYPE B | 9/27/23 | 9/28/23 | 266.60 | LF | Route 61/67 right. | 65+00 | | 114+00 | | |
| 0440 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 9/29/23 | 10/2/23 | 51.00 | LF | Route 61/67 at Church Road. | 115+00 | | | | |
| 0450 | 6200015 | PREF THERMO PAVMT MARK, 24 IN WHIT | 9/29/23 | 10/2/23 | 22.00 | LF | Route 61/67 and Church Road. | 115+00 | | | | |
| 0460 | 6200021 | PREF THERMO PAVMT MARK, LT/RT ARROW | 9/29/23 | 10/2/23 | 2.00 | EA | Route 61/67 and Church Road. | 115+00 | | | | |
| 0470 | 6200027 | PREF THERMO PAVMT MARKING, COMBO | 9/29/23 | 10/2/23 | 3.00 | EA | 2 at Route 141 and 1 at Church Road. | 67+00 | | 115+00 | | |
| 0500 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/29/23 | 10/2/23 | 225.00 | LF | Church Road . | 115+00 | | | | |
| 0520 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 9/29/23 | 10/2/23 | 245.00 | LF | Church Road. | 115+00 | | | | |
| 0530 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/29/23 | 10/2/23 | 144.00 | LF | Church Road. | 115+00 | | | | |
| 0540 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 9/29/23 | 10/2/23 | 2.00 | EA | Route 141 right. | 67+00 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 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 leftkr1 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) | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | \$12,592.80 | 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. |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$12,592.80) | |
| 26 | Mar 16, 2023 | SYSTEM | \$15,092.80 | 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. | | | | | |



Line Item Adjustments by Estimate

Oct 4, 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 | | 26 | Mar 16, 2023 | SYSTEM | (\$15,092.80) | | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$17,592.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | (\$17,592.80) | | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | \$20,092.80 | 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. | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$20,092.80) | | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$12,837.89 | 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. | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$12,837.89) | | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | \$17,837.89 | 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. | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | (\$17,837.89) | | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | \$27,837.89 | 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. | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | (\$27,837.89) | | | | | | |
| | | | | | 32 | Jun 16, 2023 | SYSTEM | \$77,347.70 | 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. | | | | | |
| | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$77,347.70) | | | | | | |
| | | | | | 33 | Jun 30, 2023 | SYSTEM | \$16,318.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Jun 30, 2023 | SYSTEM | (\$16,318.28) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | |
| J6S3296 | 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 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 | | | | | |
| | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 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 | | | | | 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 |
| | | | | | 28 | Apr 17, 2023 | stgemr1 | \$134.80 | Mix laid between April 02 and April 15, 2023. Mix Laid: BP1 23-26 4.3% VA 32.57 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$134.80 |
| | | | | | 29 | May 2, 2023 | stgemr1 | \$162.24 | Removing and reapplying Asphalt Cement Adjustment from Estimate #28 = \$134.80 for Mix laid between April 02 and April 15, 2023, to match Asphalt Cement Price Adjustment documentation. Mix laid between April 02 and April 15, 2023. Mix Laid: BP1 23-26 4.3% VA 32.57 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$134.80 Mix laid between April 16 and May 01, 2023: Mix Laid: BP1 23-59 4.3% VA 39.2 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$162.24 TOTAL ADJUSTMENTS: (\$134.80) + \$134.80 +\$162.24 = \$162.24 |
| | | | | | 31 | Jun 2, 2023 | stgemr1 | \$32.75 | Mix Laid between May 16 and June 1, 2023. Mix ID: BP1 23-31 VA = 4.1% 8.3 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$32.75 |
| | | | | | 36 | Aug 16, 2023 | stgemr1 | \$503.52 | Mix laid August 02 thru August 15, 2023: Mix ID: BP1 23-59 4.3% VA Tons = 69.95 Mix ID: BP1 23-31 4.1% VA Tons = 54.23 Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment: \$503.52 |



Line Item Adjustments by Estimate

Oct 4, 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 | 38 | Sep 18, 2023 | stgemr1 | \$52.40 | Mix laid between September 02 thru September 15, 2023. BP1 23-59 4.3% VA 12.66 Tons Adjustment = \$ 52.40 Current Index = 598.75 Base Index = 502.5 Difference = 96.25 |
| ACAD - Total | | | | | | | | \$1,529.03 | |
| Other Item Adjustment - Total | | | | | | | | \$1,529.03 | |
| | | | Overrun | Overrun | 36 | Aug 16, 2023 | SYSTEM | (\$1,530.00) | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$3,798.00) | |
| Overrun - Total | | | | | | | | (\$5,328.00) | |
| Overrun - Total | | | | | | | | (\$5,328.00) | |
| 0060 - Total | | | | | | | | (\$3,798.97) | |
| | 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 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 |



Line Item Adjustments by Estimate

Oct 4, 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 | | | | | 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% 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 |
| | | | | | 25 | Mar 2, 2023 | stgemr1 | (\$139.77) | Incorrect adjustment of \$104.06 from Estimate No. 24 for mix laid between Feb 02 thru Feb 15, 2023 is being removed for 33.58 tons of BB 22-13 mix with 3.7% VA. Corrected Adjustment for mix laid between Feb 02 thru Feb 15, 2023: Tons of BB 22-13 = 33.58 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$31.06) Mix Laid Between Feb 16 thru March 01, 2023 Tons of BB 22-13 = 5.03 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$4.65) TOTAL ADJUSTMENTS = -(104.06) + -(31.06) + -(4.65) = -(139.77) |
| | | | | | 26 | Mar 16, 2023 | stgemr1 | \$195.77 | Returning adjustment of \$139.77 from Estimate No. 25 that was incorrect. Estimate No. 24 adjustment of \$104.06 was correct for mix laid between Feb. |



Line Item Adjustments by Estimate

Oct 4, 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 | | | | | <p>02 and Feb. 15, 2023.</p> <p>Mix laid Feb. 16 thru March 01, 2023: Mix ID: BB 22-13 3.7% VA 5.03 TONS Current Index: 586.25 Base Index: 502.05 Difference = 83.75 Adjustment = \$15.59</p> <p>Mix laid March 01 thru March 15, 2023: Mix ID: BB 22-13 3.7% VA 13.04 TONS Current Index: 586.25 Base Index: 502.05 Difference = 83.75 Adjustment = \$40.41</p> <p>TOTAL ADJUSTMENT AMOUNT: \$139.77 + \$15.59 + \$40.41 = \$195.77</p> |
| | | | | | 28 | Apr 17, 2023 | stgemr1 | \$246.35 | <p>Mix laid between April 02 and April 15, 2023. Mix Laid: BB 20-7 4.2% VA 47.91 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$193.68</p> <p>Mix Laid: BB 22-9 3.9% VA 14.03 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$52.67</p> <p>TOTAL ADJUSTMENT: \$193.68 + \$52.67 = \$246.35</p> |
| | | | | | 29 | May 2, 2023 | stgemr1 | \$161.00 | <p>Removing Incorrect Asphalt Cement Adjustment from Estimate #28 = (\$246.35) for Mix laid between April 02 and April 15, 2023.</p> <p>Corrected Mix Laid between April 02 and April 15, 2023: Mix Laid: BB 20-7 4.2% VA 47.91 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$193.68</p> <p>Mix Laid: BB 23-11 4.0% VA 14.03 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$54.02</p> <p>CORRECTED ADJUSTMENT: \$193.68 + \$54.02 = \$247.70</p> <p>Mix Laid between April 16 and May 01, 2023: Mix Laid: BB 23-23 4.2% VA 9.33 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$37.72</p> <p>Mix Laid: BB 23-11 4.0% VA 31.67 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$121.93</p> <p>MIX ADJUSTMENT = \$37.72 + \$121.93 = \$159.65</p> <p>TOTAL ALL ADJUSTMENTS: (\$246.35) + \$247.70 + \$159.65 = \$161.00</p> |
| | | | | | 30 | May 16, 2023 | stgemr1 | \$274.69 | <p>Mix laid May 02 thru May 15, 2023. Mix ID: BB23-23 4.2% VA Tons = 67.95</p> |



Line Item Adjustments by Estimate

Oct 4, 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 | | | | | Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$274.69 |
| | | | | | 31 | Jun 2, 2023 | stgemr1 | \$350.51 | Mix Laid between May 16 and June 1, 2023. Mix ID: BB 23-11 VA = 4.0% 50.29 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$ 193.62 Mix ID: BB 23-23 VA = 4.2% 38.81 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$ 156.89 TOTAL ADJUSTMENT = \$193.62 + \$159.89 = \$350.51 |
| | | | | | 32 | Jun 16, 2023 | stgemr1 | \$462.81 | Asphalt laid June 02 thru June 15, 2023. Mix ID: BB23-11 4.0% Virgin Asphalt Total Tons: 120.21 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$462.81 |
| | | | | | 33 | Jun 30, 2023 | stgemr1 | \$322.10 | Mix laid between June 02 and June 30, 2023. Current Index: 598.75 Base Index: 502.50 Difference: 96.25 BB 23-11 4.0% VA 44.52 Tons Adjustment: \$ 171.40 BB 23-23 4.2% VA 37.28 Tons Adjustment: \$ 150.70 Total Adjustment: \$322.10 |
| | | | | | 34 | Jul 17, 2023 | stgemr1 | \$160.93 | Asphalt Mix laid July 01 thru July 15 2023. Liner No. 0070 BB 23-11 4.0% Virgin Asphalt 41.8 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$160.93 |
| | | | | | 35 | Aug 2, 2023 | stgemr1 | \$53.48 | Mix laid July 16 thru August 1, 2023. BB 23-23 Virgin AC - 4.2% 13.32 Tons Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment = \$ 53.48 |
| | | | | | 37 | Sep 4, 2023 | stgemr1 | \$54.05 | Mix laid August 16 thru September 01, 2023. Mix ID: BB 23-23 4.2% VA 13.37 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 54.05 |
| | | | | | 38 | Sep 18, 2023 | stgemr1 | \$72.04 | Mix laid between September 02 thru September 15, 2023. BB 23-23 4.2% VA 17.82 Tons Adjustment = \$ 72.04 Current Index = 598.75 |



Line Item Adjustments by Estimate

Oct 4, 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 | | | | | Base Index = 502.5 Difference = 96.25 | | | | | | |
| | | | | | 39 | Oct 2, 2023 | stgemr1 | \$17.46 | Mix laid 9-16-23 thru 9-30-23. BB 23-23 4.32 TONS 4.2% VA Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$17.46 | | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$4,213.02 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$4,213.02 | | |
| | | | | | Overrun | Overrun | 32 | Jun 16, 2023 | SYSTEM | (\$15,083.05) | | | | | |
| | | | | | | | 33 | Jun 30, 2023 | SYSTEM | (\$15,133.00) | | | | | |
| | | | | | | | 34 | Jul 17, 2023 | SYSTEM | \$30,216.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$732.60) | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$732.60) | | |
| | | | | | Overrun - Total | | | | | | | | (\$732.60) | | |
| | | | | | 0070 - Total | | | | | | | | \$3,480.42 | | |
| | | | | | J6S3296 | 0080 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD | 37 | Sep 4, 2023 | stgemr1 | \$28,434.03 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125CLP 22-17 3.8% VA 7,774.17 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 28,434.03 | |
| ACAD - Total | | | | | | | | | | \$28,434.03 | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | \$28,434.03 | | | | | |
| Overrun | Overrun | 37 | Sep 4, 2023 | SYSTEM | | | | | | (\$18,508.88) | | | | | |
| | | Overrun - Total | | | | | | | | (\$18,508.88) | | | | | |
| Overrun - Total | | | | | | | | | | (\$18,508.88) | | | | | |
| 0080 - Total | | | | | | | | \$9,925.15 | | | | | | | |
| J6S3296 | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD | 35 | Aug 2, 2023 | stgemr1 | \$1,203.35 | Mix laid July 16 thru August 1, 2023. SP190 22-18 Virgin AC - 3.8% 329.01 Tons Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment = \$ 1,203.35 | | | | | | |
| | | | | | 36 | Aug 16, 2023 | stgemr1 | \$26,904.39 | Mix laid August 02 thru August 15, 2023 Mix ID: SP190 22-18 3.8% VA Tons = 7,355.95 Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment: \$26,904.39 | | | | | | |
| | | | | | 37 | Sep 4, 2023 | stgemr1 | \$5,312.88 | Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 3.8% VA 1,452.60 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 5,312.88 | | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$33,420.62 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$33,420.62 | | |
| | | | | | 0090 - Total | | | | | | | | \$33,420.62 | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|----------------------------------|--------------------------------------|-----------------|---|-------------|----------------|---------------------|------------------------|---|---|--|---------------|--|
| J6S3296 | 0110 | MISC. NON STANDARD TACK COAT | Overrun | Overrun | 37 | Sep 4, 2023 | SYSTEM | (\$6,391.00) | | | | | |
| | | | | | | | | Overrun - Total | | (\$6,391.00) | | | |
| | | | | | | | | Overrun - Total | | (\$6,391.00) | | | |
| | 0110 - Total | | | | | | (\$6,391.00) | | | | | | |
| | 0120 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | 28 | Apr 17, 2023 | SYSTEM | \$20,336.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$20,336.40) | | | | |
| | | | | | | 29 | May 2, 2023 | SYSTEM | \$20,336.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 29 | May 2, 2023 | SYSTEM | (\$20,336.40) | | | | |
| | | | | | | 30 | May 16, 2023 | SYSTEM | \$20,336.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 30 | May 16, 2023 | SYSTEM | (\$20,336.40) | | | | |
| | | | | | | 31 | Jun 2, 2023 | SYSTEM | \$20,336.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 31 | Jun 2, 2023 | SYSTEM | (\$20,336.40) | | | | |
| | | | | | | 32 | Jun 16, 2023 | SYSTEM | \$20,336.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$20,336.40) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | | | | \$0.00 | | | |
| 0120 - Total | | | | | | \$0.00 | | | | | | | |
| 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) | | | | | |
| | | | | | 25 | Mar 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. | | | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$3,332.00) | | | | | |
| | | | | | 26 | Mar 16, 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. | | | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | (\$3,332.00) | | | | | |
| 28 | Apr 17, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|----------------------------------|-----------------|-----------------------|---------------------|--------------|-----------------------------|---------------|---|----|--------------|--------|-------------------------|---|
| J6S3296 | 0130 | CONCRETE BASE (8 IN. NON-REINF) | Material | | 28 | Apr 17, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 32 | Jun 16, 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 4 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 33 | Jun 30, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Jun 30, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 34 | Jul 17, 2023 | SYSTEM | \$3,332.00 | 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. | | | | | |
| | | | | | 34 | Jul 17, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 35 | Aug 2, 2023 | SYSTEM | \$3,332.00 | 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. | | | | | |
| | | | | | 35 | Aug 2, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 36 | Aug 16, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Aug 16, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 37 | Sep 4, 2023 | SYSTEM | \$3,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Sep 4, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | \$3,332.00 | 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. | | | | | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$3,332.00) | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | 0130 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0220 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 32 | Jun 16, 2023 | SYSTEM | \$45,578.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$45,578.00) | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Material - Total | \$0.00 |
| 0220 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0230 | SIDEWALK HAND-RAILING WITHOUT | Material | | 37 | Sep 4, 2023 | SYSTEM | (\$45,720.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--|--------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|
| J6S3296 | 0230 | BALUSTERS | Material | - Total | | | | (\$45,720.00) | | |
| | | | Material - Total | | | | | (\$45,720.00) | | |
| | | | MaterialCredit | | 38 | Sep 18, 2023 | SYSTEM | \$45,720.00 | | |
| | | | - Total | | | | | \$45,720.00 | | |
| | | | MaterialCredit - Total | | | | | \$45,720.00 | | |
| | 0230 - 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 | |
| | 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 | | | | | | |
| 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 | | | | | | | |
| 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 | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|---|------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--|--------|--|
| J6S3296 | 0280 | CURB AND GUTTER TYPE B | Material | | | | | | 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 leftrk1 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 | | | | | | |
| 0300 | MISC. PAVED DRAINAGE | Material | | | 29 | May 2, 2023 | SYSTEM | \$61,083.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$61,083.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material | | | 35 | Aug 2, 2023 | SYSTEM | \$123.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Aug 2, 2023 | SYSTEM | (\$123.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 - 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) | | | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user leftrk1 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. | | | | | |



Line Item Adjustments by Estimate

Oct 4, 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 | | 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) | | | | | | |
| | | | | | 25 | Mar 2, 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. | | | | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 26 | Mar 16, 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. | | | | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | \$3,200.00 | 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. | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | 32 | Jun 16, 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. | | | | | |
| | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$3,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0360 - Total | | | | | | | | \$0.00 | |
| | | | | | J6S3296 | 0440 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 38 | Sep 18, 2023 | SYSTEM | (\$14,772.00) | |
| | | | | | | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$15,078.00) | |
| | | | | | | | | | | - Total | | | | |
| | | | | | Material - Total | | | | | | | | (\$29,850.00) | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------|---------------------------------------|-----------------------------------|-----------------------|--------------|--------------|--------------|---------------|----------------------|----------------------|---------------|-------------|
| J6S3296 | 0440 | PREF THERMO PAVMT MARKING, 6 IN WHITE | MaterialCredit | | 39 | Oct 2, 2023 | SYSTEM | \$14,772.00 | | | | |
| | | | | - Total | | | | | | | \$14,772.00 | |
| | | | MaterialCredit - Total | | | | | | | \$14,772.00 | | |
| | 0440 - Total | | | | | | | | | (\$15,078.00) | | |
| | 0450 | 0450 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 38 | Sep 18, 2023 | SYSTEM | (\$13,320.00) | | | |
| | | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$13,760.00) | | | |
| | | | | - Total | | | | | | | (\$27,080.00) | |
| | | | | Material - Total | | | | | | | (\$27,080.00) | |
| | | | | MaterialCredit | | 39 | Oct 2, 2023 | SYSTEM | \$13,320.00 | | | |
| | | | | | - Total | | | | | | | \$13,320.00 |
| MaterialCredit - Total | | | | | | | \$13,320.00 | | | | | |
| Overrun | | Overrun | | 38 | Sep 18, 2023 | SYSTEM | (\$1,420.00) | | | | | |
| | | | | 39 | Oct 2, 2023 | SYSTEM | (\$440.00) | | | | | |
| | | Overrun - Total | | | | | | | (\$1,860.00) | | | |
| Overrun - Total | | | | | | | (\$1,860.00) | | | | | |
| 0450 - Total | | | | | | | | | (\$15,620.00) | | | |
| 0460 | 0460 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 38 | Sep 18, 2023 | SYSTEM | (\$16,500.00) | | | | |
| | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$17,000.00) | | | | |
| | | | - Total | | | | | | | (\$33,500.00) | | |
| | Material - Total | | | | | | | (\$33,500.00) | | | | |
| | MaterialCredit | | 39 | Oct 2, 2023 | SYSTEM | \$16,500.00 | | | | | | |
| | | - Total | | | | | | | \$16,500.00 | | | |
| | MaterialCredit - Total | | | | | | | \$16,500.00 | | | | |
| 0460 - Total | | | | | | | | | (\$17,000.00) | | | |
| 0470 | 0470 | PREF THERMO PVMT MARKING, COMBO | Material | | 38 | Sep 18, 2023 | SYSTEM | (\$900.00) | | | | |
| | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$2,250.00) | | | | |
| | | | - Total | | | | | | | (\$3,150.00) | | |
| | Material - Total | | | | | | | (\$3,150.00) | | | | |
| | MaterialCredit | | 39 | Oct 2, 2023 | SYSTEM | \$900.00 | | | | | | |
| | | - Total | | | | | | | \$900.00 | | | |
| | MaterialCredit - Total | | | | | | | \$900.00 | | | | |
| Overrun | Overrun | | 39 | Oct 2, 2023 | SYSTEM | (\$1,350.00) | | | | | | |
| | | Overrun - Total | | | | | | | (\$1,350.00) | | | |
| Overrun - Total | | | | | | | (\$1,350.00) | | | | | |
| 0470 - Total | | | | | | | | | (\$3,600.00) | | | |
| 0480 | 0480 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 38 | Sep 18, 2023 | SYSTEM | (\$3,650.00) | | | | |
| | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$3,650.00) | | | | |
| | - Total | | | | | | | (\$7,300.00) | | | | |
| | Material - Total | | | | | | | (\$7,300.00) | | | | |
| | MaterialCredit | | 39 | Oct 2, 2023 | SYSTEM | \$3,650.00 | | | | | | |
| - Total | | | | | | | \$3,650.00 | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|--|------------------------|-----------------------|-----------------|--------------|--------------|--------------|---|---------------|--|
| J6S3296 | 0480 | PREF THERMO PVMT MARK, YIELD TRIAN | MaterialCredit - Total | | | | | | | \$3,650.00 | |
| | | | 0480 - Total | | | | | | | (\$3,650.00) | |
| | 0490 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | 38 | Sep 18, 2023 | SYSTEM | (\$5,849.00) | | |
| | | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$5,849.00) | | |
| | | | | | - Total | | | | | (\$11,698.00) | |
| | | | Material - Total | | | | | | | (\$11,698.00) | |
| | | | MaterialCredit | | | 39 | Oct 2, 2023 | SYSTEM | | \$5,849.00 | |
| | | | | - Total | | | | | | \$5,849.00 | |
| | | | MaterialCredit - Total | | | | | | | \$5,849.00 | |
| | | | Overrun | Overrun | | 38 | Sep 18, 2023 | SYSTEM | | (\$3,476.80) | |
| | | | | | Overrun - Total | | | | | (\$3,476.80) | |
| | | | Overrun - Total | | | | | | | (\$3,476.80) | |
| | 0490 - Total | | | | | | | | (\$9,325.80) | | |
| | 0500 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 38 | Sep 18, 2023 | SYSTEM | (\$9,917.40) | | |
| | | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$9,984.90) | | |
| | | | - Total | | | | | | | (\$19,902.30) | |
| | | | Material - Total | | | | | | | (\$19,902.30) | |
| | | | MaterialCredit | | | 39 | Oct 2, 2023 | SYSTEM | | \$9,917.40 | |
| | | | | - Total | | | | | | \$9,917.40 | |
| | | | MaterialCredit - Total | | | | | | | \$9,917.40 | |
| | 0500 - Total | | | | | | | | (\$9,984.90) | | |
| | 0520 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 39 | Oct 2, 2023 | SYSTEM | (\$2,695.00) | | |
| | | | | - Total | | | | | | (\$2,695.00) | |
| | | | Material - Total | | | | | | | (\$2,695.00) | |
| | | | Overrun | Overrun | | 39 | Oct 2, 2023 | SYSTEM | | (\$1,100.00) | |
| Overrun - Total | | | | | | | | (\$1,100.00) | | | |
| Overrun - Total | | | | | | | (\$1,100.00) | | | | |
| 0520 - Total | | | | | | | | (\$3,795.00) | | | |
| 0530 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 39 | Oct 2, 2023 | SYSTEM | (\$1,584.00) | | | |
| | | | - Total | | | | | (\$1,584.00) | | | |
| | | Material - Total | | | | | | | (\$1,584.00) | | |
| 0530 - Total | | | | | | | | (\$1,584.00) | | | |
| 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 | | | |
| 0670 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Material | | | 28 | Apr 17, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$3,000.00) | | | |
| | | - Total | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|
| J6S3296 | 0670 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Material - Total | | | | | | \$0.00 | |
| | | | 0670 - 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 | | | | | | \$180.00 | |
| | | | 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 | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$1,052.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$7,368.57) |
| | | | Construction Stockpile - Total | | | | | | (\$7,368.57) | |
| | | | 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 | | | | | | \$1,079.21 | | | |
| | 0760 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 14 | Sep 16, 2022 | SYSTEM | (\$3,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 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 | | 38 | Sep 18, 2023 | SYSTEM | (\$1,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$1,700.00) |
| | | | Construction Stockpile - Total | | | | | | (\$1,700.00) | |
| | | | 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 | | | | | | \$1,700.00 | | | |
| | 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) | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|----------------------|------------------------|-----------------------------|-----------------------|------------------|--------------|--------------|--------------|--------------|--------------|--|
| J6S3296 | 0890 | SIGNAL HEAD, TYPE 4S | Material | - 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) | | |
| | | | | 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) | | | | |
| | | | | 25 | Mar 2, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 26 | Mar 16, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 27 | Apr 3, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 28 | Apr 17, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 29 | May 2, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 30 | May 16, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 31 | Jun 2, 2023 | SYSTEM | (\$4,459.00) | | | | |
| | | | | 32 | Jun 16, 2023 | SYSTEM | (\$4,802.00) | | | | |
| | | | | 33 | Jun 30, 2023 | SYSTEM | (\$4,802.00) | | | | |
| | | | | 34 | Jul 17, 2023 | SYSTEM | (\$4,802.00) | | | | |
| | | | | 35 | Aug 2, 2023 | SYSTEM | (\$4,802.00) | | | | |



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 | | | | | |
|---------|------|-----------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|----------------|---------|----|--------------|--------|-----------------------|--|
| J6S3296 | 0920 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | 2023 | | | | | | | | |
| | | | | | 36 | Aug 16, 2023 | SYSTEM | (\$4,802.00) | | | | | | |
| | | | | | 37 | Sep 4, 2023 | SYSTEM | (\$4,802.00) | | | | | | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$7,056.00) | | | | | | |
| | | | | | 39 | Oct 2, 2023 | SYSTEM | (\$7,056.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$105,350.00) | |
| | | | | | Material - Total | | | | | | | | (\$105,350.00) | |
| | | | | | | | | 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 | |
| | | | | | | | | | | 25 | Mar 2, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 26 | Mar 16, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 27 | Apr 3, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 28 | Apr 17, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 29 | May 2, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 30 | May 16, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 31 | Jun 2, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 32 | Jun 16, 2023 | SYSTEM | \$4,459.00 | |
| | | | | | | | | | | 33 | Jun 30, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 34 | Jul 17, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 35 | Aug 2, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 36 | Aug 16, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 37 | Sep 4, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 38 | Sep 18, 2023 | SYSTEM | \$4,802.00 | |
| | | | | | | | | | | 39 | Oct 2, 2023 | SYSTEM | \$7,056.00 | |
| | | | | | - Total | | | | | | | | \$98,294.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$98,294.00 | |
| | | | | | 0920 - Total | | | | | | | | (\$7,056.00) | |
| | | | | | | | | Material | | 18 | Nov 16, 2022 | SYSTEM | (\$396.00) | |
| | | | | | - Total | | | | | | | | (\$396.00) | |
| | | | | | Material - Total | | | | | | | | (\$396.00) | |
| | | | | | | | | MaterialCredit | | 19 | Dec 2, 2022 | SYSTEM | \$396.00 | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------------------------|-----------------|------------------------|-------------|------------------------|--------------|--------------|--------------|--------------|---------------|------------|--|
| J6S3296 | 0930 | SIGNAL SIGN, MOUNTING HARDWARE | MaterialCredit | - Total | | | | \$396.00 | | | | | |
| | | | | MaterialCredit - Total | | | | \$396.00 | | | | | |
| | | | | 0930 - Total | | | | | \$0.00 | | | | |
| | 0950 | POST, SIGNAL 8 FT. | 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) | | | | |
| | | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$5,628.00) | | | | |
| | | | | | | 26 | Mar 16, 2023 | SYSTEM | (\$5,628.00) | | | | |
| | | | | | | - Total | | | | | (\$50,652.00) | | |
| | | | | | | Material - Total | | | | | (\$50,652.00) | | |
| | | | | | | 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 | |
| | | | | | | | | | 25 | Mar 2, 2023 | SYSTEM | \$5,628.00 | |
| | | | | | | 26 | Mar 16, 2023 | SYSTEM | \$5,628.00 | | | | |
| | | | | | | 27 | Apr 3, 2023 | SYSTEM | \$5,628.00 | | | | |
| | | | | | | - Total | | | \$50,652.00 | | | | |
| | | | | | | MaterialCredit - Total | | | \$50,652.00 | | | | |
| | | | | | | 0950 - Total | | | \$0.00 | | | | |
| | 0960 | POST, SIGNAL 15 FT. | 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) | | | | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$4,068.00) | | | | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | (\$4,068.00) | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J6S3296 | 0960 | POST, SIGNAL 15 FT. | Material | - Total | | | | (\$36,612.00) | | |
| | | | Material - Total | | | | | | (\$36,612.00) | |
| | | | 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 | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | \$4,068.00 | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | \$4,068.00 | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$4,068.00 | | |
| | | | - Total | | | | | \$36,612.00 | | |
| | | | MaterialCredit - Total | | | | | \$36,612.00 | | |
| | | | 0960 - Total | | | | | \$0.00 | | |
| J6S3296 | 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 | | | | | |
| J6S3296 | 0980 | POST, TYPE B, LONGEST ARM 40 FT. OR 12. | Construction Stockpile STMI | | 27 | Apr 3, 2023 | SYSTEM | \$11,754.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$11,754.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$11,754.00 | | |
| 0980 - Total | | | | | \$11,754.00 | | | | | |
| J6S3296 | 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 | | | | | |
| J6S3296 | 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 | | |
| | | | | - Total | | | | | \$4,777.50 | |
| | | | MaterialCredit - Total | | | | | \$4,777.50 | | |
| 1000 - Total | | | | | \$0.00 | | | | | |
| J6S3296 | 1120 | MISC. | Material | | 18 | Nov 16, 2022 | SYSTEM | (\$7,700.00) | | |
| | | | - Total | | | | | (\$7,700.00) | | |



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 | | | |
|--|---|--|-------------------------------|------------------------|-------------------------|----------------------|--------------|--|---------------------|--|----------------------|----------------------|
| J6S3296 | 1120 | MISC. | 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 | | |
| | | 1150 | MISC. | Construction Stockpile | | 32 | Jun 16, 2023 | SYSTEM | (\$21,490.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 37 | Sep 4, 2023 | SYSTEM | (\$21,490.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$21,490.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | (\$64,470.06) | | | | | | |
| Construction Stockpile - Total | | | | | | (\$64,470.06) | | | | | | |
| Construction Stockpile STMI | | | | 27 | Apr 3, 2023 | SYSTEM | \$64,470.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | \$64,470.06 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | \$64,470.06 | | | | | | |
| 1150 - 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 | | |
| | | | 34 | | Jul 17, 2023 | SYSTEM | (\$2,217.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$4,711.55) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$4,711.55) | | | | |
| | | 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 | | | | | | | | \$0.00 | | |
| | | 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 | | |
| | | | | | | 34 | Jul 17, 2023 | SYSTEM | (\$8,905.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | (\$13,965.60) | | | | | | |
| Construction Stockpile - Total | | | | | | (\$13,965.60) | | | | | | |
| Construction Stockpile STMI | | | | 8 | Jun 16, 2022 | SYSTEM | \$13,965.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | \$13,965.60 | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|-----------------|---|-------------------------------------|-----------------------|------------------|--------------------------------|--------------|--------------|---------------|---|---|--|
| J6S3296 | 1180 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile STMI - Total | | | | | | \$13,965.60 | | | |
| | 1180 - Total | | | | | | | | \$0.00 | | | |
| | 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 | | |
| | | | | | | 34 | Jul 17, 2023 | SYSTEM | (\$3,748.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | (\$5,878.80) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$5,878.80) | |
| | | | | | | 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 | | | | |
| | 1190 - Total | | | | | | | | \$0.00 | | | |
| | 1200 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | | 22 | Jan 16, 2023 | SYSTEM | (\$1,106.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 34 | Jul 17, 2023 | SYSTEM | (\$2,408.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | (\$3,514.50) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$3,514.50) | |
| | | | | | | 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 | | | | | | | | \$0.00 | | | |
| | J6S3296 - Total | | | | | | | | (\$35,524.27) | | | |
| | 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 | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| 1250 - Total | | | | | | | | \$0.00 | | | | |
| 1300 | 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 | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | \$0.00 | |
| 1300 - Total | | | | | | | | \$0.00 | | | | |
| 1310 | 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) | | | |
| | | | | | | 32 | Jun 16, 2023 | 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. | | |
| | | | | | | 32 | Jun 16, 2023 | SYSTEM | (\$18,675.12) | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|------------------|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------|---|---|---------|------------|--|--|--|--|
| J6S3433 | 1310 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2023 | | | | | | | | | | |
| | | | | - 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, 2022 | stgemr1 | \$2,771.37 | SP125 22-17A VA = 4.1% 2,781.3 SY's @ 1.75" depth = Adjustment = \$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. | | | | | | | |
| | ACAD - Total | | | | | | | \$7,909.52 | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$7,909.52 | | | | | | | | |
| | 1330 - Total | | | | | | | \$7,909.52 | | | | | | | | |
| | 1360 | PAVED APPROACH, 8 IN. | Material | | | | | | \$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. | | | | | | |
| (\$34,932.00) | | | | | | | | | | | | | | | | |
| \$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. | | | | | | | |
| (\$72,414.20) | | | | | | | | | | | | | | | | |
| \$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. | | | | | | | |
| (\$132,758.00) | | | | | | | | | | | | | | | | |
| \$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. | | | | | | | |
| (\$132,758.00) | | | | | | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | | | |
| 1360 - Total | | | | | | | \$0.00 | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|------------------|------|--|-----------------------|-----------------------|------------------|--------------|------------|-------------------------------|---|--|--|--|--------|--|--|----------|--|
| J6S3433 | 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 | | | | | | | | | |
| | 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 | | | | | | | | | |
| | 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 | | | | | | | | | |
| | 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 buribe 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 | | | | | | | | | |
| | 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 | | | | | | | | | |
| | 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 | | | | | | | | | |
| | 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 | | | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-----------------------------------|-------------------|-----------------------------------|--------------------------------------|------------------|--------------|---------------|---|---|--|---|------------|
| J6S3433 | 1680 | FLOWABLE BACKFILL | Material | | 15 | Oct 2, 2022 | SYSTEM | (\$3,300.00) | Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 1680 - Total | | | | | | \$0.00 | | | |
| | | | 1700 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 16 | Oct 17, 2022 | SYSTEM | (\$350.00) | | |
| | | | | | | | 17 | Nov 2, 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) | | |
| | | | | | | - Total | | | | | | (\$350.00) |
| | | | | | Material - Total | | | | | | (\$350.00) | |
| | | | | | MaterialCredit | | 17 | Nov 2, 2022 | SYSTEM | \$350.00 | | |
| - Total | | | | | | | | | \$350.00 | | | |
| MaterialCredit - Total | | | | | | | | \$350.00 | | | | |
| 1700 - Total | | | | | | | | \$0.00 | | | | |
| 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 | | | | |
| | | 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 | | | | |
| 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 | | | | |
| | | 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 | | | | | | |
| 1880 | SEEDING - | Material | | 15 | Oct 2, | SYSTEM | (\$800.00) | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|-----------------------------|------------------------|-------------------------------------|-----------------------|--------------|--------------|-----------------|---|--|--------------|---|
| J6S3433 | 1880 | COOL SEASON GRASSES | Material | | | 2022 | | | | | |
| | | | - 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 | |
| | | | 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 | | | | |
| Overrun - Total | | | | | | | | | | \$0.00 | |
| 1920 - Total | | | | | | | | | | \$0.00 | |
| 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) | | |
| | | | 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) | | | | |



Line Item Adjustments by Estimate

Oct 4, 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 | | 25 | Mar 2, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 30 | May 16, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 31 | Jun 2, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 32 | Jun 16, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 33 | Jun 30, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 34 | Jul 17, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 35 | Aug 2, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 36 | Aug 16, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 37 | Sep 4, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 38 | Sep 18, 2023 | SYSTEM | \$2,772.00 | | | | | | |
| | | | | | 39 | Oct 2, 2023 | SYSTEM | \$3,087.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$66,843.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$66,843.00 | |
| | | | | | 2070 - Total | | | | | | | | (\$3,087.00) | |
| | | | | | 2090 | POST, SIGNAL 8 FT. | 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) | | | | | | | | | | | |
| 25 | Mar 2, 2023 | SYSTEM | (\$805.00) | | | | | | | | | | | |
| 26 | Mar 16, 2023 | SYSTEM | (\$805.00) | | | | | | | | | | | |
| - Total | | | | | | | | | (\$8,050.00) | | | | | |
| Material - Total | | | | | | | | | (\$8,050.00) | | | | | |
| 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 | | | | | | | |



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 | 2090 | POST, SIGNAL 8 FT. | MaterialCredit | | 22 | Jan 16, 2023 | SYSTEM | \$805.00 | | |
| | | | | | 23 | Feb 2, 2023 | SYSTEM | \$805.00 | | |
| | | | | | 24 | Feb 15, 2023 | SYSTEM | \$805.00 | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | \$805.00 | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | \$805.00 | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$805.00 | | |
| | | | | | - Total | | | | | |
| | MaterialCredit - Total | | | | | | | \$8,050.00 | | |
| | 2090 - Total | | | | | | | \$0.00 | | |
| | 2100 | 2100 | POST, SIGNAL 15 FT. | 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) | | |
| 23 | | | | | | Feb 2, 2023 | SYSTEM | (\$1,016.00) | | |
| 24 | | | | | | Feb 15, 2023 | SYSTEM | (\$1,016.00) | | |
| 25 | | | | | | Mar 2, 2023 | SYSTEM | (\$1,016.00) | | |
| 26 | | | | | | Mar 16, 2023 | SYSTEM | (\$1,016.00) | | |
| - Total | | | | | | | (\$10,160.00) | | | |
| Material - Total | | | | | | | (\$10,160.00) | | | |
| | | | | 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 | |
| | 25 | | | | | Mar 2, 2023 | SYSTEM | \$1,016.00 | | |
| | 26 | | | | | Mar 16, 2023 | SYSTEM | \$1,016.00 | | |
| - Total | | | | | | | \$10,160.00 | | | |
| MaterialCredit - Total | | | | | | | \$10,160.00 | | | |
| 2100 - Total | | | | | | | \$0.00 | | | |
| 2110 | | POST, TYPE CL, 20 FT. ARM OR | 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 | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------|---|-----------------|-----------------------|-------------------------|--------------|--------------|---------------|---|--|
| J6S3433 | 2110 | 6.1 M ARM | Material | | | | | | 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) | | |
| | | | | | 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 | | | | | |
| | 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) | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------|---|------------------------|-----------------------|-----------------------------|--------------|-------------|---------------|--|------------|--------------|--|
| J6S3433 | 2190 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | - 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) | | | | |
| | | | | | 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 | | | | | | | |
| J6S3433 | 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) | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|-------|------------------------|------------------------|-----------------------|------------------------|--------------|---------------|---|--------------|--------------|--|--|
| J6S3433 | 2320 | MISC. | Material | | 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 | | |
| | | | | | - 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 | \$15,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|-------------|------------------------|-----------------------|-------------|------------------|------------|---------------|--------------|-------------|----------------|----------------|
| J6S3433 | 2360 | MISC. | Material | | 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) | | | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$15,940.00) | | | | |
| | | | | | 26 | Mar 16, 2023 | SYSTEM | (\$15,940.00) | | | | |
| | | | | | | | - Total | | | | | (\$191,280.00) |
| | | | | | | Material - Total | | | | | (\$191,280.00) | |
| | | | | | | 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 | |
| | | | | | | | | 23 | Feb 2, 2023 | SYSTEM | \$15,940.00 | |
| | | | | | | | | 24 | Feb 15, 2023 | SYSTEM | \$15,940.00 | |
| | | | | | | | | 25 | Mar 2, 2023 | SYSTEM | \$15,940.00 | |
| | | | | | | | | 26 | Mar 16, 2023 | SYSTEM | \$15,940.00 | |
| | | | | | | | 27 | Apr 3, 2023 | SYSTEM | \$15,940.00 | | |
| | | | | | | | | | | | \$191,280.00 | |
| | | | MaterialCredit - Total | | | | | \$191,280.00 | | | | |
| | | | 2360 - Total | | | | | \$0.00 | | | | |
| | 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 | | | | (\$4,040.00) | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------------|--|-------------------------------|-----------------------|--------------|-----------------------|-----------------------|--|---------------------|-------------------|--|
| J6S3433 | 2370 | MISC. | 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 FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | 15 | Oct 2, 2022 | SYSTEM | (\$214.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - 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 | | | | |



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 | 2420 | 2.5 IN. PSST POST - 12 GA. | 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) | | | |
| | 2430 | | 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) | | | |
| | 2440 | | 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) | | | |
| | 2450 | | 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) | | | |
| | 2470 | | 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) | | | |
| | | | | | 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) | | | | |
| 2480 | | | | | MaterialCredit | | 16 | Oct 17, 2022 | SYSTEM | \$4,598.00 | |
| 2480 | | MaterialCredit | | 17 | Nov 2, 2022 | SYSTEM | \$4,598.00 | | | | |



Line Item Adjustments by Estimate

Oct 4, 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 | MaterialCredit | | | 2022 | | | | |
| | | | | | 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 | | | | | |
| | | 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 | | | |
| | | | | 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 | | | | |
| 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) | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|----------------|------------------------|-----------------------|------------------------|------------------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--|
| J6S3433 | 2530 | MISC. ITS | Material | | 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) | | |
| | | | | | 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 | | |
| | | | 2560 | MISC. ITS | Material | | 15 | Oct 2, 2022 | SYSTEM | (\$114.00) | | | | |
| | | | | | | | - Total | | | | | (\$114.00) | | |
| | | | | | | Material - Total | | | | | | | (\$114.00) | |
| | | | | | MaterialCredit | | 16 | Oct 17, 2022 | SYSTEM | \$114.00 | | | | |
| | | | | | | | - Total | | | | | \$114.00 | | |
| | | | | | | MaterialCredit - Total | | | | | | | \$114.00 | |
| | 2560 - Total | | | | | | | \$0.00 | | | | | | |
| 2570 | MISC. ITS | Material | | 16 | Oct 17, 2022 | SYSTEM | (\$1,521.00) | | | | | | | |
| | | | | - Total | | | | | (\$1,521.00) | | | | | |
| | | | Material - Total | | | | | | | (\$1,521.00) | | | | |
| | | MaterialCredit | | 17 | Nov 2, 2022 | SYSTEM | \$1,521.00 | | | | | | | |
| | | | | - Total | | | | | \$1,521.00 | | | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,521.00 | | | | |
| | 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) | | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-----------|--------------|-------------------------------|-----------------------|--------------|--------------|--------------|-------------------|----------|----------------------|---------------------|--|
| J6S3433 | 2580 | MISC. ITS | 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 | | | | | | | |
| | 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 | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-F09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|-------|-------------|---------------------|-------------------------------|-------------|-------------------------|-------------------------|---------------|--------------|---------------|--|--------|---------------|--|
| J6S3433 | 2610 | MISC. ITS | Material | | 15 | Oct 2, 2022 | SYSTEM | (\$8,508.00) | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$8,508.00) | | | | | | |
| | | | | - Total | | | | | | (\$17,016.00) | | | | |
| | | | | Material - Total | | | | | | (\$17,016.00) | | | | |
| | | | MaterialCredit | | 16 | Oct 17, 2022 | SYSTEM | \$8,508.00 | | | | | | |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | \$8,508.00 | | | | | | |
| | | | | - 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 | (\$18,900.00) | | | |
| | | | | | | | - 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 | | | | | | |
| 5103 | MISC. | Material | | | | | 38 | Sep 18, 2023 | SYSTEM | \$2,246.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stgemr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | | | 38 | Sep 18, 2023 | SYSTEM | (\$2,246.54) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | | \$0.00 | | |
| 5103 - Total | | | | | | | | \$0.00 | | | | | | |
| J6S3433 - Total | | | | | | | | \$24,079.06 | | | | | | |
| Overall - Total | | | | | | | | (\$11,445.21) | | | | | | |



Contract Adjustments for Contract - 220121-F09

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 20 | J6S3296 | Other Contract Adjustment | TSR | \$719.39 | 80.77000000 | Dec 16, 2022 | stgemr1 | TSR Small Quantity, Sub A Tons = 299.89 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$99.00 Adjustment = \$890.67 SP190 22-18 64-22 |
| | | Other Contract Adjustment | TSR | \$2,988.90 | 80.77000000 | Dec 16, 2022 | stgemr1 | TSR Small Quantity, 1A Tons = 1027.92 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$120.00 Adjustment = \$3700.51 SP125 22-17 64-22 |
| | J6S3433 | Other Contract Adjustment | TSR | \$171.28 | 19.23000000 | Dec 16, 2022 | stgemr1 | TSR Small Quantity, Sub A Tons = 299.89 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$99.00 Adjustment = \$890.67 SP190 22-18 64-22 |
| | | Other Contract Adjustment | TSR | \$711.61 | 19.23000000 | Dec 16, 2022 | stgemr1 | TSR Small Quantity, 1A Tons = 1027.92 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$120.00 Adjustment = \$3700.51 SP125 22-17 64-22 |
| 20 - Total | | | | | \$4,591.18 | | | |
| 21 | J6S3296 | Other Contract Adjustment | TSR | (\$2,988.90) | 80.77000000 | Jan 3, 2023 | stgemr1 | Removing TSR adjustment from Estimate No. 20 for SP125 22-17 that was incorrectly calculated. |
| | | Other Contract Adjustment | TSR | (\$719.39) | 80.77000000 | Jan 3, 2023 | stgemr1 | Removing TSR adjustment from Estimate No. 20 for SP190 22-18 mix that was incorrectly calculated. |
| | | Other Contract Adjustment | TSR | \$523.20 | 80.77000000 | Jan 3, 2023 | stgemr1 | SP190 22-18 Line No. 1320 Unit Price: \$72.00 Lot 1 Sublot A Quantity: 299.89 TSR: 92% Pay Adjustment 103% = \$647.76 Lot 1 Sublot A Quantity 1081.48 TSR: 87.3% Pay Adjustment: 100% = \$0.00 |
| | | Other Contract Adjustment | TSR | \$460.41 | 80.77000000 | Jan 3, 2023 | stgemr1 | SP125 22-17 Line No. 1320 Unit Price: 72.00 Lot 1 Sublot A Quantity: 263.9 tons TSR: 92% Pay Adjustment: \$570.02 |
| | | Other Contract Adjustment | TSR | \$2,221.55 | 80.77000000 | Jan 3, 2023 | stgemr1 | SP125 22-17 Line No. 1330 Unit Price: \$120.00 Lot 1 Sublot A Quantity: 764.02 tons TSR: 92% Pay Adjustment: \$2750.47 |
| | J6S3433 | Other Contract Adjustment | TSR | (\$711.61) | 19.23000000 | Jan 3, 2023 | stgemr1 | Removing TSR adjustment from Estimate No. 20 for SP125 22-17 that was incorrectly calculated. |
| | | Other Contract Adjustment | TSR | (\$171.28) | 19.23000000 | Jan 3, 2023 | stgemr1 | Removing TSR adjustment from Estimate No. 20 for SP190 22-18 mix that was incorrectly calculated. |
| | | Other Contract Adjustment | TSR | \$124.56 | 19.23000000 | Jan 3, 2023 | stgemr1 | SP190 22-18 Line No. 1320 Unit Price: \$72.00 Lot 1 Sublot A Quantity: 299.89 TSR: 92% Pay Adjustment 103% = \$647.76 Lot 1 Sublot A Quantity 1081.48 TSR: 87.3% Pay Adjustment: 100% = \$0.00 |
| | | Other Contract Adjustment | TSR | \$109.61 | 19.23000000 | Jan 3, 2023 | stgemr1 | SP125 22-17 Line No. 1320 Unit Price: 72.00 |



Contract Adjustments for Contract - 220121-F09

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 21 | J6S3433 | | | | | | | Lot 1 Sublot A Quantity: 263.9 tons TSR: 92% Pay Adjustment: \$570.02 |
| | | Other Contract Adjustment | TSR | \$528.92 | 19.23000000 | Jan 3, 2023 | stgemr1 | SP125 22-17 Line No. 1330 Unit Price: \$120.00 Lot 1 Sublot A Quantity: 764.02 tons TSR: 92% Pay Adjustment: \$2750.47 |
| 21 - Total | | | | | (\$622.93) | | | |
| 36 | J6S3296 | Other Contract Adjustment | SPAD | \$16,012.02 | 80.86876510 | Aug 16, 2023 | stgemr1 | Pay Factor for SP190C: Mix ID: SP190 22-18 Lot 1 4,000 Tons Adjustment: \$19,800.00 |
| | J6S3433 | Other Contract Adjustment | SPAD | \$3,787.98 | 19.13123490 | Aug 16, 2023 | stgemr1 | Pay Factor for SP190C: Mix ID: SP190 22-18 Lot 1 4,000 Tons Adjustment: \$19,800.00 |
| 36 - Total | | | | | \$19,800.00 | | | |
| 37 | J6S3296 | Other Contract Adjustment | SPAD | \$9,460.21 | 80.86876510 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 ASPHALT PAY FACTOR LOT 1 5,137.56 Tons Pay factor sheets saved in eProjects. ADJUSTMENT: \$ 11,698.22 |
| | | Other Contract Adjustment | TSR | \$21,946.61 | 80.86876510 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 TSR ADJUSTMENT LOT 1 9,137.56 TONS TSR WORKSHEET saved in eProjects. ADJUSTMENT: \$ 27,138.55 |
| | | Other Contract Adjustment | SPAD | \$28,768.74 | 80.86876510 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125CLP 22-17 ASPHALT PAY FACTOR LOT 1 7,774.17 Tons Pay factor sheets saved in eProjects. ADJUSTMENT: \$ 35,574.60 |
| | | Other Contract Adjustment | TSR | \$19,615.05 | 80.86876510 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125 CLP 22-17 TSR ADJUSTMENT LOT 1 7,774.17 Tons TSR WORKSHEET saved in eProjects. ADJUSTMENT: \$ 24,255.41 |
| | J6S3433 | Other Contract Adjustment | SPAD | \$2,238.01 | 19.13123490 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 ASPHALT PAY FACTOR LOT 1 5,137.56 Tons Pay factor sheets saved in eProjects. ADJUSTMENT: \$ 11,698.22 |
| | | Other Contract Adjustment | TSR | \$5,191.94 | 19.13123490 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 TSR ADJUSTMENT LOT 1 9,137.56 TONS TSR WORKSHEET saved in eProjects. ADJUSTMENT: \$ 27,138.55 |
| | | Other Contract Adjustment | SPAD | \$6,805.86 | 19.13123490 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125CLP 22-17 |
| | | Other Contract Adjustment | SPAD | \$6,805.86 | 19.13123490 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125CLP 22-17 |



Contract Adjustments for Contract - 220121-F09

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 37 | J6S3433 | | | | | | | ASPHALT PAY FACTOR LOT 1 7,774.17 Tons Pay factor sheets saved in eProjects. ADJUSTMENT: \$ 35,574.60 |
| | | Other Contract Adjustment | TSR | \$4,640.36 | 19.13123490 | Sep 4, 2023 | stgemr1 | Mix laid August 16 thru September 01, 2023. Mix ID: SP125 CLP 22-17 TSR ADJUSTMENT LOT 1 7,774.17 Tons TSR WORKSHEET saved in eProjects. ADJUSTMENT: \$ 24,255.41 |
| 37 - Total | | | | | \$98,666.78 | | | |
| 39 | J6S3296 | Other Contract Adjustment | ABIR | \$37,066.59 | 100 | Oct 2, 2023 | stgemr1 | IRI Adjustments: NB 61/67 Lane 1 = \$ 7,904.86 NB 61/67 Lane 2 = \$ 5,864.06 SB 61/67 Lane 1 = \$ 8,252.01 SB 61/67 Lane 2 = \$ 7,133.67 Center Lane 61/67 = \$ 7,911.99 TOTAL = \$ 37,066.59 |
| 39 - Total | | | | | \$37,066.59 | | | |
| Overall - Total | | | | | \$159,501.62 | | | |