



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 13, 2023

Progress Estimate Number 9	Contract ID 220415-B05 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start January 2, 2023 Pay Period End January 13, 2023	Original Contract Amount \$746,312.25 Net Change Order Amount \$0.00 Current Contract Amount \$746,312.25
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Approval Date		By User
January 13, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 13, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2022	December 15, 2022		68.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
220415-B05			
Total Posted Items Pay	\$32,610.69	\$477,808.26	\$510,418.95
Gross Item Adjustments	(\$19,906.33)	\$120,635.13	\$100,728.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$12,300.00)	(\$34,850.00)	(\$47,150.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$404.36	\$563,593.39	\$563,997.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3268	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.250	70.4	\$721.60
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$64.150	26	\$1,667.90
	0090	6081012	TRUNCATED DOMES	SQFT	\$28.990	38.4	\$1,113.22
	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$79.800	44.8	\$3,575.04
	0140	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK	SQYD	\$57.790	24.7	\$1,427.41
	0330	8059901	MISC.SEEDING - COOL SEASON MIXTURES (LUMP SUM)	LS	\$8,937.380	0.8	\$7,149.90
	0350	8061016	SEDIMENT REMOVAL	CUYD	\$23.840	5	\$119.20
	0410	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$11.570	49	\$566.93
	0470	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$3.850	110	\$423.50
	0480	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.050	1,050	\$1,102.50
	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.940	1,590	\$7,854.60
	0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$13.670	17	\$232.39
	0660	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.050	260	\$273.00
	0670	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$1.890	80	\$151.20
	0680	9028302	CABLE, 12 AWG 2 CONDUCTOR	LF	\$1.580	700	\$1,106.00
	0690	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.310	1,150	\$1,506.50
	0700	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.370	1,160	\$1,589.20
0710	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$1.420	1,430	\$2,030.60	



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			Current Contract Amount \$746,312.25

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J2S3268 - Total							\$32,610.69
Overall - Total							\$32,610.69

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3576		vierrss	6 days Admin Costs. Most of the project is complete, intersection work is delayed due to steel fabrication.	-6	\$250.00	(\$1,500.00)
3575		vierrss	6 days RUC. Most of the project is complete, intersection work is delayed due to steel fabrication.	-43.20	\$250.00	(\$10,800.00)
Overall - Total						(\$12,300.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J2S3268	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	70.4	(\$0.13)	(\$9.29)
	0090	TRUNCATED DOMES	Overrun			-0.2	\$28.99	(\$5.80)
	0110	PAVED APPROACH, 7 IN.	Material			-71.2	\$115.43	(\$8,218.62)
	0110	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	71.2	\$115.43	\$8,218.62
	0120	PAVED APPROACH, 8 IN.	Material			-105.8	\$110.75	(\$11,717.35)
	0120	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	105.8	\$110.75	\$11,717.35
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Other	This adjustment is being made to correct the SYSTEM material adjustment made to estimate 3 in the amount of \$7663.90. The system incorrectly made the adjustment twice. In addition, the SYSTEM made a MaterialCredit adjustment to estimate 4 for \$7663.90. Combined, these two errors total \$15,327.80.			(\$15,327.80)
	0170	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-2	\$3,251.46	(\$6,502.92)
	0170	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$3,251.46	\$6,502.92
	0330	MISC.	Material			-0.8	\$8,937.38	(\$7,149.90)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.8	\$8,937.38	\$7,149.90



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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
J2S3268	0340	CURB INLET CHECK	Other Item Adjustment		This adjustment is being made to correct the SYSTEM material adjustment made to estimate 3 in the amount of \$2281.72. The system incorrectly made the adjustment twice. In addition, the SYSTEM made a MaterialCredit adjustment to estimate 4 for \$2281.72. Combined, these two errors total \$4563.44			(\$4,563.44)
	0400	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-1	\$7,885.92	(\$7,885.92)
	0400	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$7,885.92	\$7,885.92
	0470	CABLE, 2 AWG 1 CONDUCTOR	Material			-110	\$3.85	(\$423.50)
	0470	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.	110	\$3.85	\$423.50
	0480	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-1,050	\$1.05	(\$1,102.50)
	0480	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,050	\$1.05	\$1,102.50
	0490	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-1,590	\$4.94	(\$7,854.60)
	0490	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,590	\$4.94	\$7,854.60
	0660	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-260	\$1.05	(\$273.00)
	0660	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.	260	\$1.05	\$273.00
	0670	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material			-80	\$1.89	(\$151.20)
	0670	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.	80	\$1.89	\$151.20
	0680	CABLE, 12 AWG 2 CONDUCTOR	Material			-700	\$1.58	(\$1,106.00)
	0680	CABLE, 12 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 13	700	\$1.58	\$1,106.00



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			Current Contract Amount \$746,312.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3268					on the current Payment Estimate.			
	0690	CABLE, 16 AWG 2 CONDUCTOR	Material			-1,150	\$1.31	(\$1,506.50)
	0690	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,150	\$1.31	\$1,506.50
	0700	CABLE, 16 AWG 5 CONDUCTOR	Material			-1,160	\$1.37	(\$1,589.20)
	0700	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate.	1,160	\$1.37	\$1,589.20
	0710	CABLE, 16 AWG 7 CONDUCTOR	Material			-1,430	\$1.42	(\$2,030.60)
	0710	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,430	\$1.42	\$2,030.60
	0720	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material			-1	\$7,864.89	(\$7,864.89)
	0720	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$7,864.89	\$7,864.89
Total								(\$19,906.33)



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

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3268	FAS S201(72)	ADA improvements	EE	RANDOLPH	from Bus. 63 to Mayo Street in Moberly

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J2S3268	Posted Item Pay	\$32,610.69	\$477,808.26	\$510,418.95
	Gross Item Adjustments	(\$19,906.33)	\$120,635.13	\$100,728.80
	Gross Item Pay	\$12,704.36	\$529,898.67	\$542,603.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$12,300.00)	(\$34,850.00)	(\$47,150.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 6141121, Project Item Line Number 0170, Material Set 614112196, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 8059901, Project Item Line Number 0330, Material Set 805990196, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 8059901, Project Item Line Number 0330, Material Set 805990196, Material 0802MLWD - Overspray Wood Cellulose, Acceptance Action Generic 0802MLWD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 8059901, Project Item Line Number 0330, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9012230, Project Item Line Number 0400, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9017002, Project Item Line Number 0470, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9017110, Project Item Line Number 0480, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9017407, Project Item Line Number 0490, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028100, Project Item Line Number 0660, Material Set 902810096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028208, Project Item Line Number 0670, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028302, Project Item Line Number 0680, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028308, Project Item Line Number 0690, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028310, Project Item Line Number 0700, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028311, Project Item Line Number 0710, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3268, Item 9028621, Project Item Line Number 0720, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-B05, Contract Project J2S3268, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6081012, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B05, Contract Project J2S3268, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6085008, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B05, Contract Project J2S3268, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079909, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B05, Contract Project J2S3268, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091010, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B05, Contract Project J2S3268, Project Item Line Number 0850, Contract Line Item Number 0850, Item 9035004A, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on January 19, 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)
220415-B05	J2S3268	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$111,855.24	\$111,855.24
		0001	0020	2063000	CLASS 3 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$19.87	\$1,192.20
		0001	0030	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	4.60	0.00	4.60	STA	29.40	\$499.20	\$14,676.48
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	505.00	0.00	505.00	SQYD	480.30	\$10.25	\$4,923.08
		0001	0050	3106003	GRAVEL (A) OR CHAT (C)	96.00	0.00	96.00	SQYD	96.00	\$11.27	\$1,081.92
		0001	0060	5029905	MISC."CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)"	27.80	0.00	27.80	SQYD	0.00	\$174.65	\$0.00
		0001	0070	6049902	MISC.EXISTING INLET TOP REPLACEMENT	8.00	0.00	8.00	EA	0.00	\$2,512.80	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	151.30	0.00	151.30	SQYD	151.20	\$64.15	\$9,699.48
		0001	0090	6081012	TRUNCATED DOMES	156.00	0.00	156.00	SQFT	156.20	\$28.99	\$4,528.24
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	44.80	0.00	44.80	SQYD	44.80	\$79.80	\$3,575.04
		0001	0110	6085007	PAVED APPROACH, 7 IN.	71.20	0.00	71.20	SQYD	71.20	\$115.43	\$8,218.62
		0001	0120	6085008	PAVED APPROACH, 8 IN.	102.10	0.00	102.10	SQYD	105.80	\$110.75	\$11,717.35
		0001	0130	6089905	MISC.REINFORCED CONCRETE SIDEWALK (7 IN. THICK)	84.10	0.00	84.10	SQYD	84.10	\$99.62	\$8,378.04
		0001	0140	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK	1,348.00	0.00	1,348.00	SQYD	1,345.70	\$57.79	\$77,768.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	588.00	0.00	588.00	LF	588.20	\$36.06	\$21,210.49
		0001	0160	6091052	CURB AND GUTTER TYPE B	130.00	0.00	130.00	LF	130.00	\$39.55	\$5,141.50
		0001	0170	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$3,251.46	\$6,502.92
		0001	0180	6161005	CONSTRUCTION SIGNS	823.00	0.00	823.00	SQFT	823.00	\$6.31	\$5,193.13
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.80	\$73.60
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	125.00	\$23.13	\$2,891.25
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$141.95	\$1,419.50
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$89.37	\$2,681.10
		0001	0230	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	\$1,472.04	\$5,888.16
		0001	0240	6169902	MISC.PEDESTRIAN CHANNELIZING BARRICADE; ADA COMPLIANT	6.00	0.00	6.00	EA	6.00	\$105.15	\$630.90
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,389.32	\$28,389.32
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	588.00	0.00	588.00	LF	0.00	\$6.57	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$26.29	\$0.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	0.00	\$42.06	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123.00	0.00	123.00	LF	0.00	\$2.10	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,823.30	\$16,823.30
		0001	0310	7250315A	15 IN. PIPE GROUP B	92.00	0.00	92.00	LF	92.00	\$66.45	\$6,113.40
		0001	0320	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	5.00	0.00	5.00	FT	5.00	\$1,553.96	\$7,769.80
		0001	0330	8059901	MISC.SEEDING - COOL SEASON MIXTURES (LUMP SUM)	1.00	0.00	1.00	LS	0.80	\$8,937.38	\$7,149.90
		0001	0340	8061007A	CURB INLET CHECK	14.00	0.00	14.00	EA	14.00	\$162.98	\$2,281.72
		0001	0350	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	5.00	\$23.84	\$119.20
		0001	0360	8061019	SILT FENCE	1,056.00	0.00	1,056.00	LF	672.00	\$2.94	\$1,975.68
		0020	0370	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	9.00	0.00	9.00	EA	0.00	\$3,869.36	\$0.00
		0020	0380	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	0.00	\$896.89	\$0.00
		0020	0390	9011312	LUMINAIRE, LED-B	9.00	0.00	9.00	EA	0.00	\$896.89	\$0.00
		0020	0400	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,885.92	\$7,885.92
		0020	0410	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	49.00	0.00	49.00	LF	49.00	\$11.57	\$566.93
		0020	0420	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	57.00	0.00	57.00	LF	57.00	\$13.67	\$779.19
		0020	0430	9014003	CONDUIT, 3 IN. RIGID, PUSHED	273.00	0.00	273.00	LF	273.00	\$23.13	\$6,314.49
		0020	0440	9015010	TRENCHING TYPE I	1,014.00	0.00	1,014.00	LF	1,014.00	\$5.26	\$5,333.64



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

Report Generated on January 19, 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)
220415-B05	J2S3268	0020	0450	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$1,219.69	\$4,878.76
		0020	0460	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,472.04	\$1,472.04
		0020	0470	9017002	CABLE, 2 AWG 1 CONDUCTOR	110.00	0.00	110.00	LF	110.00	\$3.85	\$423.50
		0020	0480	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,050.00	0.00	1,050.00	LF	1,050.00	\$1.05	\$1,102.50
		0020	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,590.00	0.00	1,590.00	LF	1,590.00	\$4.94	\$7,854.60
		0020	0500	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	9.00	0.00	9.00	EA	9.00	\$2,081.88	\$18,736.92
		0020	0510	9019902	MISC.TOP MOUNT LUMINAIRE CONNECTION	13.00	0.00	13.00	EA	0.00	\$885.33	\$0.00
		0030	0520	9020513	SIGNAL HEAD, TYPE 3B	10.00	0.00	10.00	EA	0.00	\$948.41	\$0.00
		0030	0530	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,125.06	\$0.00
		0030	0540	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$603.54	\$0.00
		0030	0550	9020833	SH-FLAT SHEET - SIGNAL SIGN	75.00	0.00	75.00	SQFT	0.00	\$39.96	\$0.00
		0030	0560	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	0.00	\$226.06	\$0.00
		0030	0570	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$886.38	\$0.00
		0030	0580	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$13,730.97	\$0.00
		0030	0590	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	0.00	\$14,325.04	\$0.00
		0030	0600	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	0.00	\$16,849.59	\$0.00
		0030	0610	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$23,762.91	\$0.00
		0030	0620	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	18.00	0.00	18.00	LF	18.00	\$13.67	\$246.06
		0030	0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	207.00	0.00	207.00	LF	207.00	\$13.67	\$2,829.69
		0030	0640	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	20.00	0.00	20.00	LF	20.00	\$18.93	\$378.60
		0030	0650	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	210.00	0.00	210.00	LF	210.00	\$23.13	\$4,857.30
		0030	0660	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	260.00	0.00	260.00	LF	260.00	\$1.05	\$273.00
		0030	0670	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	80.00	\$1.89	\$151.20
		0030	0680	9028302	CABLE, 12 AWG 2 CONDUCTOR	700.00	0.00	700.00	LF	700.00	\$1.58	\$1,106.00
		0030	0690	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,150.00	0.00	1,150.00	LF	1,150.00	\$1.31	\$1,506.50
		0030	0700	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,160.00	0.00	1,160.00	LF	1,160.00	\$1.37	\$1,589.20
		0030	0710	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,430.00	0.00	1,430.00	LF	1,430.00	\$1.42	\$2,030.60
		0030	0720	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$7,864.89	\$7,864.89
		0030	0730	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,419.47	\$4,258.41
		0030	0740	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,787.48	\$1,787.48
		0030	0750	9029100	BASE, CONCRETE	17.10	0.00	17.10	CUYD	17.10	\$1,472.04	\$25,171.88
		0030	0760	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA, TS1	1.00	0.00	1.00	EA	0.00	\$19,427.76	\$0.00
		0030	0770	9029902	MISC.DETECTOR, PUSH BUTTON APS	8.00	0.00	8.00	EA	0.00	\$920.02	\$0.00
		0030	0780	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION POST	2.00	0.00	2.00	EA	0.00	\$695.01	\$0.00
		0030	0790	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$214.50	\$0.00
		0030	0800	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) MOUNTED ON SIGNAL CABINET	1.00	0.00	1.00	EA	0.00	\$9,042.52	\$0.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	1.70	\$1,224.95	\$2,082.42
		0040	0820	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	100.00	\$56.67	\$5,667.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	224.00	\$26.23	\$5,875.52
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	45.00	0.00	45.00	LF	42.00	\$80.49	\$3,380.58
		0040	0850	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	94.33	\$35.49	\$3,347.77
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$44.32	\$797.76
Project J2S3268 - Total Value Posted to Date as of Report Generated Date											\$510,418.91	
220415-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$510,418.91	



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

Report Generated on January 19, 2023

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

Project: J2S3268

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
0040	3040504	TYPE 5 AGGREGATE FOR BASE	1/10/23	1/10/23	6.10	SQYD	Rte. EE - Left	0+50.78		0+59.22		
				1/10/23	17.10	SQYD	Rte. EE - Left	0+50.78		0+66.32		
				1/10/23	21.20	SQYD	Rte. EE - Left	0+64.74		0+90.44		
				1/10/23	26.00	SQYD	Bus. 63 - Right	708+09.93		708+42.48		
0080	6081010	CONCRETE CURB RAMP	1/10/23	1/10/23	26.00	SQYD	Bus. 63 - Right	708+09.93		708+42.48		
0090	6081012	TRUNCATED DOMES	1/10/23	1/10/23	9.60	SQFT	Bus. 63 - Right	708+32.09				
				1/10/23	9.60	SQFT	Rte. EE - Left	0+51.9				
				1/10/23	9.60	SQFT	Rte. EE - Left	0+61.74				
				1/10/23	9.60	SQFT	Rte. EE - Left	0+67.99				
0100	6083003	3 IN. CONCRETE MEDIAN STRIP	1/10/23	1/10/23	6.50	SQYD	Rte. EE - Left	0+50.78		0+59.22		
				1/10/23	17.10	SQYD	Rte. EE - Left	0+50.78		0+66.32		
				1/10/23	21.20	SQYD	Rte. EE - Left	0+64.74		0+90.44		
0140	6089905	MISC. CONCRETE	1/10/23	1/10/23	7.00	SQYD	Bus. 63 - Right	708+42.34		708+47.34		
				1/10/23	17.70	SQYD	Rte. EE - Left	0+50.81		0+70.5		
0330	8059901	MISC. SEEDING	1/4/23	1/10/23	0.80	LS	Rte. EE - Moberly	7+00		27+00		
0350	8061016	SEDIMENT REMOVAL	1/11/23	1/12/23	5.00	CUYD	Rte. EE - Various locations	7+00		27+00		
0410	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1/9/23	1/10/23	49.00	LF	Rte. EE	7+00		27+00		
0470	9017002	CABLE, 2 AWG 1 CONDUCTOR	1/9/23	1/10/23	110.00	LF	Rte. EE	7+00		27+00		
0480	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	1/9/23	1/10/23	1,050.00	LF	Rte. EE	7+00		27+00		
0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	1/9/23	1/10/23	1,590.00	LF	Rte. EE	7+00		27+00		
0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1/9/23	1/10/23	17.00	LF	Rte. EE	7+00		27+00		
0660	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	1/9/23	1/10/23	260.00	LF	Rte. EE	7+00		27+00		
0670	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1/9/23	1/10/23	80.00	LF	Rte. EE	7+00		27+00		
0680	9028302	CABLE, 12 AWG 2 CONDUCTOR	1/9/23	1/10/23	700.00	LF	Rte. EE	7+00		27+00		
0690	9028308	CABLE, 16 AWG 2 CONDUCTOR	1/9/23	1/10/23	1,150.00	LF	Rte. EE	7+00		27+00		
0700	9028310	CABLE, 16 AWG 5 CONDUCTOR	1/9/23	1/10/23	1,160.00	LF	Rte. EE	7+00	27+00			
0710	9028311	CABLE, 16 AWG 7 CONDUCTOR	1/9/23	1/10/23	1,430.00	LF	Rte. EE	7+00		27+00		

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3268	0030	MISC. GRADING	Overrun	Overrun	2	Oct 3, 2022	SYSTEM	(\$2,146.56)							
					3	Oct 18, 2022	SYSTEM	(\$7,687.68)							
					4	Nov 2, 2022	SYSTEM	(\$1,647.36)							
					6	Dec 2, 2022	SYSTEM	(\$898.56)							
					Overrun - Total							(\$12,380.16)			
					Overrun - Total							(\$12,380.16)			
					0030 - Total							(\$12,380.16)			
					0040	TYPE 5 AGGREGATE FOR BASE	Material			3	Oct 18, 2022	SYSTEM	\$1,778.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
										3	Oct 18, 2022	SYSTEM	\$1,778.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
										3	Oct 18, 2022	SYSTEM	(\$1,778.38)		
	4	Nov 2, 2022	SYSTEM	\$2,720.35						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	4	Nov 2, 2022	SYSTEM	(\$2,720.35)											
	5	Nov 16, 2022	SYSTEM	\$2,782.88						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	5	Nov 16, 2022	SYSTEM	(\$2,782.88)											
	6	Dec 2, 2022	SYSTEM	\$3,311.78						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	6	Dec 2, 2022	SYSTEM	(\$3,311.78)											
	- Total									\$1,778.38					
	Material - Total									\$1,778.38					
			MaterialCredit								4	Nov 2, 2022	SYSTEM	\$1,778.38	
	- Total									\$1,778.38					
	MaterialCredit - Total									\$1,778.38					
			Other Item Adjustment	OTHR							8	Jan 3, 2023	vierss	(\$3,556.76)	This adjustment is being made to correct the SYSTEM material adjustment made to estimate 3 in the amount of \$1778.38. The system incorrectly made this adjustment twice. In addition, the SYSTEM made a MaterialCredit adjustment to estimate 4 for \$1778.38. Combined, these two errors total \$3,556.76.
	OTHR - Total							(\$3,556.76)							
	Other Item Adjustment - Total							(\$3,556.76)							
			Price FUEL			2	Oct 3, 2022	SYSTEM	\$0.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Oct 3, 2022	SYSTEM	\$1.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					3	Oct 18, 2022	SYSTEM	(\$8.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					4	Nov 2, 2022	SYSTEM	(\$5.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					5	Nov 16, 2022	SYSTEM	\$0.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					6	Dec 2, 2022	SYSTEM	\$3.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					7	Dec 16, 2022	SYSTEM	(\$10.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					9	Jan 13, 2023	SYSTEM	(\$9.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3268	0040	TYPE 5 AGGREGATE FOR BASE	Price FUEL	- Total				(\$28.17)				
			Price FUEL - Total					(\$28.17)				
			0040 - Total					(\$28.17)				
	0090	TRUNCATED DOMES	Material			2	Oct 3, 2022	SYSTEM	\$869.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						2	Oct 3, 2022	SYSTEM	(\$869.70)			
				- Total					\$0.00			
				Material - Total					\$0.00			
				Overrun	Overrun	9	Jan 13, 2023	SYSTEM	(\$5.80)			
				Overrun - Total					(\$5.80)			
				Overrun - Total					(\$5.80)			
	0090 - Total					(\$5.80)						
	0110	PAVED APPROACH, 7 IN.	Material			3	Oct 18, 2022	SYSTEM	\$3,220.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Oct 18, 2022	SYSTEM	\$3,220.50			
						3	Oct 18, 2022	SYSTEM	(\$3,220.50)			
						4	Nov 2, 2022	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	Nov 2, 2022	SYSTEM	(\$8,218.62)			
						5	Nov 16, 2022	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						5	Nov 16, 2022	SYSTEM	(\$8,218.62)			
						6	Dec 2, 2022	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						6	Dec 2, 2022	SYSTEM	(\$8,218.62)			
						7	Dec 16, 2022	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Dec 16, 2022	SYSTEM	(\$8,218.62)			
						8	Jan 3, 2023	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Jan 3, 2023	SYSTEM	(\$8,218.62)			
						9	Jan 13, 2023	SYSTEM	\$8,218.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Jan 13, 2023	SYSTEM	(\$8,218.62)			
				- Total					\$3,220.50			
				Material - Total					\$3,220.50			
						MaterialCredit		4	Nov 2, 2022	SYSTEM	\$3,220.50	
				- Total					\$3,220.50			
MaterialCredit - Total					\$3,220.50							
		Price FUEL		3	Oct 18, 2022	SYSTEM	(\$5.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				4	Nov 2, 2022	SYSTEM	(\$9.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3268	0110	PAVED APPROACH, 7 IN.	Price FUEL			2022						
			- Total							(\$15.26)		
			Price FUEL - Total							(\$15.26)		
	0110 - Total							\$6,425.74				
	0120	PAVED APPROACH, 8 IN.	Material			2	Oct 3, 2022	SYSTEM	\$1,129.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						2	Oct 3, 2022	SYSTEM	(\$1,129.65)			
						3	Oct 18, 2022	SYSTEM	\$7,663.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Oct 18, 2022	SYSTEM	\$7,663.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Oct 18, 2022	SYSTEM	(\$7,663.90)			
						4	Nov 2, 2022	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						4	Nov 2, 2022	SYSTEM	(\$11,717.35)			
						5	Nov 16, 2022	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						5	Nov 16, 2022	SYSTEM	(\$11,717.35)			
						6	Dec 2, 2022	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Dec 2, 2022	SYSTEM	(\$11,717.35)			
						7	Dec 16, 2022	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Dec 16, 2022	SYSTEM	(\$11,717.35)			
						8	Jan 3, 2023	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						8	Jan 3, 2023	SYSTEM	(\$11,717.35)			
						9	Jan 13, 2023	SYSTEM	\$11,717.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						9	Jan 13, 2023	SYSTEM	(\$11,717.35)			
				- Total							\$7,663.90	
				Material - Total							\$7,663.90	
						MaterialCredit		4	Nov 2, 2022	SYSTEM	\$7,663.90	
	- Total							\$7,663.90				
MaterialCredit - Total							\$7,663.90					
		Other Item Adjustment	OTHR	9	Jan 13, 2023	vierr	(\$15,327.80)	This adjustment is being made to correct the SYSTEM material adjustment made to estimate 3 in the amount of \$7663.90. The system incorrectly made the adjustment twice. In addition, the SYSTEM made a MaterialCredit adjustment to estimate 4 for \$7663.90. Combined, these two errors total \$15,327.80.				
OTHR - Total							(\$15,327.80)					
Other Item Adjustment - Total							(\$15,327.80)					
		Overrun	Overrun	4	Nov 2, 2022	SYSTEM	(\$408.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Overrun - Total							(\$408.91)					



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3268	0120	PAVED APPROACH, 8 IN.	Overrun - Total							(\$408.91)		
			Price FUEL			2	Oct 3, 2022	SYSTEM	\$2.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						3	Oct 18, 2022	SYSTEM	(\$13.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Nov 2, 2022	SYSTEM	(\$8.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$19.93)
					Price FUEL - Total							(\$19.93)
					0120 - Total							(\$428.84)
	0140	MISC. CONCRETE	Material			2	Oct 3, 2022	SYSTEM	\$26,722.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						2	Oct 3, 2022	SYSTEM	(\$26,722.10)			
						3	Oct 18, 2022	SYSTEM	\$53,600.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						3	Oct 18, 2022	SYSTEM	\$53,600.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						3	Oct 18, 2022	SYSTEM	(\$53,600.22)			
					- Total							\$53,600.22
					Material - Total							\$53,600.22
					MaterialCredit			4	Nov 2, 2022	SYSTEM	\$53,600.22	
				- Total							\$53,600.22	
				MaterialCredit - Total							\$53,600.22	
		0140 - Total							\$107,200.44			
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		6	Dec 2, 2022	SYSTEM	(\$7.21)				
				Overrun - Total							(\$7.21)	
		Overrun - Total							(\$7.21)			
		0150 - Total							(\$7.21)			
0170	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material			8	Jan 3, 2023	SYSTEM	\$6,502.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Jan 3, 2023	SYSTEM	(\$6,502.92)				
					9	Jan 13, 2023	SYSTEM	\$6,502.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					9	Jan 13, 2023	SYSTEM	(\$6,502.92)				
				- Total							\$0.00	
		Material - Total							\$0.00			
		0170 - Total							\$0.00			
0330	MISC. SEEDING	Material			9	Jan 13, 2023	SYSTEM	\$7,149.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Jan 13, 2023	SYSTEM	(\$7,149.90)				
				- Total							\$0.00	
		Material - Total							\$0.00			
		0330 - Total							\$0.00			
0340	CURB INLET CHECK	Material			1	Aug 16, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Aug 16, 2022	SYSTEM	(\$2,281.72)				



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3268	0340	CURB INLET CHECK	Material			2022								
					2	Oct 3, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					2	Oct 3, 2022	SYSTEM	(\$2,281.72)						
					3	Oct 18, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Oct 18, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Oct 18, 2022	SYSTEM	(\$2,281.72)						
					4	Nov 2, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Nov 2, 2022	SYSTEM	(\$2,281.72)						
					5	Nov 16, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Nov 16, 2022	SYSTEM	(\$2,281.72)						
					6	Dec 2, 2022	SYSTEM	\$2,281.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Dec 2, 2022	SYSTEM	(\$2,281.72)						
					- Total								\$2,281.72	
					Material - Total								\$2,281.72	
								MaterialCredit		4	Nov 2, 2022	SYSTEM	\$2,281.72	
					- Total								\$2,281.72	
					MaterialCredit - Total								\$2,281.72	
								Other Item Adjustment		9	Jan 13, 2023	vierrs	(\$4,563.44)	This adjustment is being made to correct the SYSTEM material adjustment made to estimate 3 in the amount of \$2281.72. The system incorrectly made the adjustment twice. In addition, the SYSTEM made a MaterialCredit adjustment to estimate 4 for \$2281.72. Combined, these two errors total \$4563.44
					- Total								(\$4,563.44)	
					Other Item Adjustment - Total								(\$4,563.44)	
0340 - Total								\$0.00						
0400	0400	BASE MOUNTED CONTROL STATION	Material		8	Jan 3, 2023	SYSTEM	\$7,885.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Jan 3, 2023	SYSTEM	(\$7,885.92)						
					9	Jan 13, 2023	SYSTEM	\$7,885.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Jan 13, 2023	SYSTEM	(\$7,885.92)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0400 - Total								\$0.00						
0470	0470	CABLE, 2 AWG 1 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	\$423.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Jan 13, 2023	SYSTEM	(\$423.50)						
					- Total								\$0.00	
Material - Total								\$0.00						



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Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3268	0470 - Total								\$0.00	
	0480	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		9	Jan 13, 2023	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$1,102.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0480 - Total								\$0.00	
	0490	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		9	Jan 13, 2023	SYSTEM	\$7,854.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$7,854.60)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0490 - Total								\$0.00	
	0660	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	Material		9	Jan 13, 2023	SYSTEM	\$273.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$273.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0660 - Total								\$0.00	
	0670	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		9	Jan 13, 2023	SYSTEM	\$151.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$151.20)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0670 - Total								\$0.00	
	0680	CABLE, 12 AWG 2 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	\$1,106.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$1,106.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0680 - Total								\$0.00	
	0690	CABLE, 16 AWG 2 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	\$1,506.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					9	Jan 13, 2023	SYSTEM	(\$1,506.50)		
- Total								\$0.00		
Material - Total								\$0.00		
0690 - Total								\$0.00		
0700	CABLE, 16 AWG 5 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	\$1,589.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				9	Jan 13, 2023	SYSTEM	(\$1,589.20)			
- Total								\$0.00		
Material - Total								\$0.00		
0700 - Total								\$0.00		
0710	CABLE, 16 AWG 7 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	\$2,030.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 16 on the current Payment Estimate.		



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Contract ID: 220415-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3268	0710	CABLE, 16 AWG 7 CONDUCTOR	Material		9	Jan 13, 2023	SYSTEM	(\$2,030.60)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0710 - Total								\$0.00			
	0720	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Material		8	Jan 3, 2023	SYSTEM	\$7,864.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Jan 3, 2023	SYSTEM	(\$7,864.89)				
					9	Jan 13, 2023	SYSTEM	\$7,864.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					9	Jan 13, 2023	SYSTEM	(\$7,864.89)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0720 - Total								\$0.00			
	0850	SH-FLAT SHEET	Overrun	Overrun	5	Nov 16, 2022	SYSTEM	(\$47.20)				
				Overrun - Total							(\$47.20)	
				Overrun - Total							(\$47.20)	
	0850 - Total								(\$47.20)			
J2S3268 - Total								\$100,728.80				
Overall - Total								\$100,728.80				