



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 220415-F03	<b>Pay Period Start</b> December 16, 2023	<b>Original Contract Amount</b> \$7,172,777.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> January 1, 2024	<b>Net Change Order Amount</b> (\$21,263.72)
			<b>Current Contract Amount</b> \$7,151,513.28

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	colemp1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
January 3, 2024	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 1, 2023	December 22, 2023		95.73%

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	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date	March 15, 2023	March 15, 2023	

**Contract Total Pay For Estimate No. 21**

	This Estimate	Previous	To Date
220415-F03			
Total Posted Items Pay	\$177,215.97	\$6,668,605.59	\$6,845,821.56
Gross Item Adjustments	(\$22,401.25)	\$3,907.38	(\$18,493.87)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$93,057.95	\$93,057.95
<b>Contract Total Payable This Estimate:</b>	<b>\$154,814.72</b>	<b>\$6,765,570.92</b>	<b>\$6,920,385.64</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3273	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$171,206.340	0.25	\$42,801.59
	0030	2063500	CULVERT CLEANOUT	EA	\$1,000.000	1	\$1,000.00
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.000	96.7	\$483.50
	0180	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$100.000	96.7	\$9,670.00
	0220	6044011	PIPE COLLAR, TYPE A	EA	\$2,750.000	1	\$2,750.00
	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$70.000	180.3	\$12,621.00
	0520	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$29,904.000	0.25	\$7,476.00
	0600	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$13.500	3,200	\$43,200.00
	0610	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT WITH ADDITIONAL CLEANING	SQYD	\$2.400	-3,200	(\$7,680.00)
	0790	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	EA	\$3,092.000	1	\$3,092.00
	0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,097.000	1	\$1,097.00
	0810	9011312	LUMINAIRE, LED-B	EA	\$378.000	12	\$4,536.00
	0850	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,188.000	1	\$1,188.00
	0860	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$1,673.000	1	\$1,673.00
	0910	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,831.000	1	\$1,831.00
	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$27.050	144	\$3,895.20
0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$22.500	22	\$495.00	
1220	9029100	BASE, CONCRETE	CUYD	\$1,574.000	3.32	\$5,225.68	



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<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 220415-F03	<b>Pay Period Start</b> December 16, 2023	<b>Original Contract Amount</b> \$7,172,777.00
<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> January 1, 2024	<b>Net Change Order Amount</b> (\$21,263.72)	<b>Current Contract Amount</b> \$7,151,513.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3273	1240	9029902	MISC.ATC TRAFFIC CONTROLLER	EA	\$4,148.000	1	\$4,148.00
	1250	9029902	MISC.COMBINATION PAD MOUNTED 12V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY (UPS) - TS2 TRAFFIC SIGNAL CABINET	EA	\$15,909.000	1	\$15,909.00
	1260	9029902	MISC.DETECTOR, PUSHBUTTON (NEW INSTALLATION) APS	EA	\$824.000	5	\$4,120.00
	1270	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR, FYA COMPATIBLE (CONFLICT MONITOR)	EA	\$1,121.000	1	\$1,121.00
	1550	6081012	TRUNCATED DOMES	SQFT	\$23.500	70	\$1,645.00
	1600	9108816	PULL BOX, PREFORMED CLASS 5	EA	\$2,459.000	2	\$4,918.00
	1730	9109903	MISC.FIBER OPTIC CABLE 24 STRAND, SINGLE MODE	LF	\$6.250	1,600	\$10,000.00
<b>Project J6S3273 - Total</b>							<b>\$177,215.97</b>
<b>Overall - Total</b>							<b>\$177,215.97</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3273	0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun			-96.7	\$100.00	(\$9,670.00)
	0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,510.8	\$100.00	(\$151,080.00)
	0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,510.8	\$100.00	\$151,080.00
	0190	MISC.	Material			-331	\$74.38	(\$24,619.78)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	331	\$74.38	\$24,619.78
	0240	6 IN. CONCRETE MEDIAN STRIP	Overrun			-94.2	\$70.00	(\$6,594.00)
	0310	INTEGRAL CURB TYPE O	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.50000 - 21.50000, 'is applied (if non-zero).	22	\$21.50	\$473.00
	0610	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero).	3,200	\$2.40	\$7,680.00
	0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,897.00)
	0800	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$930.00)
0810	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,796.00)	



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<b>Progress Estimate Number</b> 21		<b>Contract ID</b> 220415-F03	<b>Pay Period Start</b> December 16, 2023	<b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$7,172,777.00	<b>Net Change Order Amount</b> (\$21,263.72)	<b>Current Contract Amount</b> \$7,151,513.28
		<b>Prime Contractor</b> Pace Construction Company, LLC					

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3273	0850	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$450.00)
	0860	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$800.00)
	0910	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,120.00)
	0970	SH-FLAT SHEET - SIGNAL SIGN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$93.25)
	1240	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,998.00)
	1260	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,206.00)
	1690	MISC.	Material			-1	\$900.00	(\$900.00)
	1690	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$900.00	\$900.00
<b>Total</b>								<b>(\$22,401.25)</b>



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

Report Generated on January 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3273	FAS-S501(071)	Coldmill, resurface and ADA improvements	P	ST LOUIS	from Route 366 (Watson Road) to Route 30 (Gravois Road)

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J6S3273	<b>Posted Item Pay</b>	\$177,215.97	\$6,668,605.59	\$6,845,821.56
	<b>Gross Item Adjustments</b>	(\$22,401.25)	\$3,907.38	(\$18,493.87)
	<b>Gross Item Pay</b>	<b>\$154,814.72</b>	<b>\$6,672,512.97</b>	<b>\$6,827,327.69</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$93,057.95	\$93,057.95



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

Report Generated on January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 5021309, Project Item Line Number 0180, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials to enter in the correct testing requirements.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 5029905, Project Item Line Number 0190, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Working with QC to enter in the correct testing requirements.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 9109902, Project Item Line Number 1690, Material Set 9109902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Needing a visual inspection done by QA.	colemp1	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 0180, Contract Line Item Number 0180, Item 5021309, Minor Item.	This line item will be on a future change order.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6083006, Minor Item.	This line item will be on a future change order.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6042020, Minor Item.	This line item will be on a future change order.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6085008, Minor Item.	This line item will be on a future change order.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 1080, Contract Line Item Number 1080, Item 9025200, Minor Item.	This line item will be on a future change order.	colemp1	Acknowledged



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

Report Generated on January 4, 2024

**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-F03	J6S3273	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$171,206.34	\$171,206.34
		0001	0020	2063000	CLASS 3 EXCAVATION	464.00	-5.00	459.00	CUYD	459.00	\$24.50	\$11,245.50
		0001	0030	2063500	CULVERT CLEANOUT	5.00	1.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0040	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$100.00	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	9.70	0.00	9.70	STA	9.70	\$750.00	\$7,275.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	6.60	0.00	6.60	STA	6.60	\$1,350.00	\$8,910.00
		0001	0070	2079909	MISC.LINEAR GRADING CLASS 2, MODIFIED	210.00	0.00	210.00	STA	210.00	\$2,550.00	\$535,500.00
		0001	0080	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	1,053.00	0.00	1,053.00	SQYD	1,053.00	\$10.00	\$10,530.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19,501.00	4,868.60	24,369.60	SQYD	23,096.50	\$5.00	\$115,482.50
		0001	0100	4010151	TYPE A3 SHOULDER	802.40	55.50	857.90	SQYD	857.90	\$55.00	\$47,184.50
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	178.40	65.70	244.10	TONS	244.10	\$240.00	\$58,584.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	114.60	-114.60	0.00	TONS	0.00	\$240.00	\$0.00
		0001	0130	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,662.70	-3,363.30	2,299.40	TONS	2,299.40	\$129.50	\$297,772.30
		0001	0140	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	6,594.50	2,753.20	9,347.70	TONS	9,347.70	\$129.50	\$1,210,527.15
		0001	0150	4071005	TACK COAT	21.20	-21.20	0.00	GAL	0.00	\$8.25	\$0.00
		0001	0160	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	13,195.30	7,291.70	20,487.00	GAL	20,487.00	\$5.25	\$107,556.75
		0001	0170	5021306	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	274.90	0.00	274.90	SQYD	0.00	\$80.00	\$0.00
		0001	0180	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,396.10	0.00	1,396.10	SQYD	1,510.80	\$100.00	\$151,080.00
		0001	0190	5029905	MISC.PIGMENTING AND TEXTURING CONCRETE SURFACE	102.90	228.10	331.00	SQYD	331.00	\$74.38	\$24,619.78
		0001	0200	6042010	ADJUSTING MANHOLE	40.00	0.00	40.00	EA	40.00	\$465.00	\$18,600.00
		0001	0210	6042020	ADJUSTING BASIN OR INLET	3.00	5.00	8.00	EA	9.00	\$1,900.00	\$17,100.00
		0001	0220	6044011	PIPE COLLAR, TYPE A	2.00	1.00	3.00	EA	3.00	\$2,750.00	\$8,250.00
		0001	0230	6049902	MISC.CONCRETE MANHOLE COLLAR	21.00	5.00	26.00	EA	26.00	\$2,700.00	\$70,200.00
		0001	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	212.30	0.00	212.30	SQYD	306.50	\$70.00	\$21,455.00
		0001	0250	6083008	8 IN. CONCRETE MEDIAN STRIP	52.30	0.00	52.30	SQYD	0.00	\$80.00	\$0.00
		0001	0260	6085007	PAVED APPROACH, 7 IN.	3,347.90	187.70	3,535.60	SQYD	3,535.60	\$80.00	\$282,848.00
		0001	0270	6085008	PAVED APPROACH, 8 IN.	3,756.90	0.00	3,756.90	SQYD	4,083.40	\$82.50	\$336,880.50
		0001	0280	6089902	MISC.ISLAND TUBULAR MARKER	35.00	0.00	35.00	EA	0.00	\$65.00	\$0.00
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	389.00	0.00	389.00	LF	389.00	\$28.00	\$10,892.00
		0001	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,703.00	-1,455.00	248.00	LF	248.00	\$20.00	\$4,960.00
		0001	0310	6092015	INTEGRAL CURB TYPE O	224.00	22.00	246.00	LF	246.00	\$21.50	\$5,289.00
		0001	0320	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	227.00	-227.00	0.00	LF	0.00	\$21.50	\$0.00
		0001	0330	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	241.00	0.00	241.00	LF	241.00	\$85.00	\$20,485.00
		0001	0340	6099903	MISC.CAST-IN-PLACE CONCRETE RETAINING WALL	102.40	0.00	102.40	LF	102.40	\$165.00	\$16,896.00
		0001	0350	6099903	MISC.MODIFIED CURB AND GUTTER TYPE A	847.00	0.00	847.00	LF	847.00	\$53.50	\$45,314.50
		0001	0360	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	13,759.00	-186.00	13,573.00	LF	13,573.00	\$50.00	\$678,650.00
		0001	0370	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	855.50	-196.40	659.10	SQYD	659.10	\$210.00	\$138,411.00
		0001	0380	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	86.00	572.70	658.70	SQYD	658.70	\$20.00	\$13,174.00
		0001	0390	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	86.00	572.70	658.70	SQYD	658.70	\$2.00	\$1,317.40
		0001	0400	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,525.00	-345.00	2,180.00	LF	2,180.00	\$9.00	\$19,620.00
		0001	0410	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,721.00	-530.00	1,191.00	EA	1,191.00	\$12.50	\$14,887.50
		0001	0420	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	52.00	-52.00	0.00	EA	0.00	\$4.75	\$0.00
		0001	0430	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	4.00	\$1,325.00	\$5,300.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 4, 2024

**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-F03	J6S3273	0001	0450	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	7.00	0.00	7.00	EA	7.00	\$1,050.00	\$7,350.00
		0001	0460	6143012	MANHOLE FRAME AND COVER, TYPE 2	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0470	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0480	6143014	MANHOLE FRAME AND COVER, TYPE 4	3.00	-1.00	2.00	EA	2.00	\$575.00	\$1,150.00
		0001	0490	6149902	MISC.CONVERT CURB INLET TO AREA INLET	1.00	0.00	1.00	EA	1.00	\$2,425.00	\$2,425.00
		0001	0500	6149902	MISC.CONVERT GRATE INLET TO MANHOLE	1.00	-1.00	0.00	EA	0.00	\$2,325.00	\$0.00
		0001	0510	6149902	MISC.INLET TOP REPLACEMENT	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0520	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$29,904.00	\$22,428.00
		0001	0530	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	5.00	0.00	5.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0540	6179902	MISC.DETECTABLE PED. CHANNELIZING BARRICADE	10.00	0.00	10.00	EA	0.00	\$155.00	\$0.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$410,000.00	\$410,000.00
		0001	0560	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0570	6209902	MISC.CURB REFLECTORS	118.00	0.00	118.00	EA	0.00	\$47.50	\$0.00
		0001	0580	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	4.00	\$600.00	\$2,400.00
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	207.00	-207.00	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0600	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	478.00	2,722.00	3,200.00	SQYD	3,200.00	\$13.50	\$43,200.00
		0001	0610	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT WITH ADDITIONAL CLEANING	65,104.00	3,989.20	69,093.20	SQYD	69,093.20	\$2.40	\$165,823.68
		0001	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0630	7261012	12 IN. PIPE GROUP A	151.00	0.00	151.00	LF	151.00	\$135.00	\$20,385.00
		0001	0640	7261015	15 IN. PIPE GROUP A	143.00	-10.00	133.00	LF	133.00	\$145.00	\$19,285.00
		0001	0650	7261018	18 IN. PIPE GROUP A	88.00	0.00	88.00	LF	88.00	\$115.00	\$10,120.00
		0001	0660	7261024	24 IN. PIPE GROUP A	63.00	0.00	63.00	LF	63.00	\$130.00	\$8,190.00
		0001	0670	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	58.00	0.00	58.00	FT	58.00	\$350.00	\$20,300.00
		0001	0680	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	6.00	0.00	6.00	FT	6.00	\$450.00	\$2,700.00
		0001	0690	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	5.00	0.00	5.00	FT	5.00	\$600.00	\$3,000.00
		0001	0700	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	7.00	0.00	7.00	FT	7.00	\$450.00	\$3,150.00
		0001	0710	7319902	MISC.MSD GRATE INLET WITH SIDE-INTAKE	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0720	8031000A	TURF TYPE TALL FESCUE SODDING	21,193.00	0.00	21,193.00	SQYD	8,583.00	\$6.90	\$59,222.70
		0001	0730	8061005	ROCK DITCH CHECK	50.00	-50.00	0.00	LF	0.00	\$22.50	\$0.00
		0001	0740	8061007A	CURB INLET CHECK	115.00	0.00	115.00	EA	87.00	\$155.00	\$13,485.00
		0001	0750	8061016	SEDIMENT REMOVAL	183.00	-183.00	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0760	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$5,050.00	\$0.00
		0001	0770	8061019	SILT FENCE	6,256.00	0.00	6,256.00	LF	0.00	\$2.30	\$0.00
		0020	0780	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	3.00	0.00	3.00	EA	3.00	\$2,465.00	\$7,395.00
		0020	0790	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	1.00	0.00	1.00	EA	1.00	\$3,092.00	\$3,092.00
		0020	0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,097.00	\$4,388.00
		0020	0810	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	12.00	\$378.00	\$4,536.00
		0020	0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	46.00	0.00	46.00	LF	0.00	\$14.50	\$0.00
		0020	0830	9014003	CONDUIT, 3 IN. RIGID, PUSHED	648.00	0.00	648.00	LF	527.00	\$23.25	\$12,252.75
		0020	0840	9015010	TRENCHING TYPE I	2,357.00	0.00	2,357.00	LF	1,440.00	\$2.84	\$4,089.60
		0020	0850	9016110	PULL BOX, PREFORMED CLASS 1	7.00	0.00	7.00	EA	7.00	\$1,188.00	\$8,316.00
		0020	0860	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,673.00	\$5,019.00
		0020	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,440.00	0.00	1,440.00	LF	0.00	\$0.99	\$0.00
		0020	0880	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,950.00	0.00	1,950.00	LF	1,121.00	\$6.00	\$6,726.00



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

Report Generated on January 4, 2024

**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-F03	J6S3273	0020	0890	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,220.00	0.00	1,220.00	LF	479.00	\$4.40	\$2,107.60
		0020	0900	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	3.00	\$1,169.00	\$3,507.00
		0020	0910	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$1,831.00	\$1,831.00
		0030	0920	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	5.00	\$739.00	\$3,695.00
		0030	0930	9020215	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	1.00	\$947.00	\$947.00
		0030	0940	9020513	SIGNAL HEAD, TYPE 3B	12.00	0.00	12.00	EA	12.00	\$935.00	\$11,220.00
		0030	0950	9020514	SIGNAL HEAD, TYPE 4B	8.00	0.00	8.00	EA	8.00	\$695.00	\$5,560.00
		0030	0960	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	30.00	0.00	30.00	EA	27.00	\$561.00	\$15,147.00
		0030	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	366.00	0.00	366.00	SQFT	313.00	\$27.05	\$8,466.65
		0030	0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	79.00	0.00	79.00	EA	67.00	\$22.50	\$1,507.50
		0030	0990	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	5.00	0.00	5.00	EA	5.00	\$343.00	\$1,715.00
		0030	1000	9022708	POST, SIGNAL 8 FT.	25.00	0.00	25.00	EA	22.00	\$850.00	\$18,700.00
		0030	1010	9022715	POST, SIGNAL 15 FT.	5.00	0.00	5.00	EA	5.00	\$1,075.00	\$5,375.00
		0030	1020	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,597.00	\$11,597.00
		0030	1030	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,525.00	\$9,525.00
		0030	1040	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$11,823.00	\$0.00
		0030	1050	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	3.00	0.00	3.00	EA	1.00	\$12,327.00	\$12,327.00
		0030	1060	9023435	POST, TYPE BL, LONGEST ARM 35 FT. OR 10.7 M	1.00	0.00	1.00	EA	0.00	\$16,024.00	\$0.00
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$13,782.00	\$13,782.00
		0030	1080	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,265.00	0.00	1,265.00	LF	1,275.00	\$14.50	\$18,487.50
		0030	1090	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	887.00	0.00	887.00	LF	878.00	\$19.00	\$16,682.00
		0030	1100	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	64.00	0.00	64.00	LF	64.00	\$23.00	\$1,472.00
		0030	1110	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	800.00	0.00	800.00	LF	800.00	\$28.50	\$22,800.00
		0030	1120	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	102.00	0.00	102.00	LF	102.00	\$36.50	\$3,723.00
		0030	1130	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	300.00	0.00	300.00	LF	300.00	\$1.00	\$300.00
		0030	1140	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	290.00	0.00	290.00	LF	290.00	\$1.65	\$478.50
		0030	1150	9028302	CABLE, 12 AWG 2 CONDUCTOR	2,280.00	0.00	2,280.00	LF	2,280.00	\$1.90	\$4,332.00
		0030	1160	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,880.00	0.00	4,880.00	LF	4,540.00	\$1.65	\$7,491.00
		0030	1170	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,860.00	0.00	4,860.00	LF	4,520.00	\$1.95	\$8,814.00
		0030	1180	9028311	CABLE, 16 AWG 7 CONDUCTOR	5,870.00	0.00	5,870.00	LF	5,870.00	\$2.15	\$12,620.50
		0030	1190	9028810	PULL BOX, PREFORMED CLASS 1	9.00	0.00	9.00	EA	5.00	\$1,188.00	\$5,940.00
		0030	1200	9028811	PULL BOX, PREFORMED CLASS 2	11.00	0.00	11.00	EA	10.00	\$1,673.00	\$16,730.00
0030	1210	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,539.00	\$7,617.00		
0030	1220	9029100	BASE, CONCRETE	40.20	0.00	40.20	CUYD	39.48	\$1,574.00	\$62,141.52		
0030	1230	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$34,624.00	\$34,624.00		
0030	1240	9029902	MISC.ATC TRAFFIC CONTROLLER	3.00	0.00	3.00	EA	3.00	\$4,148.00	\$12,444.00		
0030	1250	9029902	MISC.COMBINATION PAD MOUNTED 12V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY (UPS) - TS2 TRAFFIC SIGNAL CABINET	2.00	0.00	2.00	EA	2.00	\$15,909.00	\$31,818.00		
0030	1260	9029902	MISC.DETECTOR, PUSHBUTTON (NEW INSTALLATION) APS	30.00	0.00	30.00	EA	27.00	\$824.00	\$22,248.00		
0030	1270	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR, FYA COMPATIBLE (CONFLICT MONITOR)	5.00	0.00	5.00	EA	4.00	\$1,121.00	\$4,484.00		
0030	1280	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	4.00	0.00	4.00	EA	4.00	\$258.00	\$1,032.00		
0030	1290	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	11.00	0.00	11.00	EA	11.00	\$1,242.00	\$13,662.00		
0030	1300	9029902	MISC.RELOCATE EXISTING SIGNAL POST, 8' OR 15'	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00		
0030	1310	9029902	MISC.SIGNAL HEAD, HYBRID BEACON 3B (HAWK), VEHICLE	4.00	0.00	4.00	EA	4.00	\$1,071.00	\$4,284.00		
0030	1320	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	5.00	0.00	5.00	EA	5.00	\$27,224.00	\$136,120.00		





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

Report Generated on January 4, 2024

**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-F03	J6S3273	0040	1330	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$3,000.00	\$0.00
		0040	1340	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	0.00	\$24.00	\$0.00
		0040	1350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0040	1360	9031270A	2 IN. PSST POST - 12 GA.	1,024.00	0.00	1,024.00	LF	864.00	\$22.00	\$19,008.00
		0040	1370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	LF	159.00	\$48.00	\$7,632.00
		0040	1380	9031272	2.25 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$24.00	\$0.00
		0040	1390	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$75.00	\$0.00
		0040	1400	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	240.00	\$26.00	\$6,240.00
		0040	1410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	45.00	\$60.00	\$2,700.00
		0040	1420	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	287.38	\$28.00	\$8,046.64
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	58.75	\$32.00	\$1,880.00
		0040	1440	9039902	MISC.RELOCATE EXISTING SIGN(S) TO NEW POST	6.00	0.00	6.00	EA	6.00	\$400.00	\$2,400.00
		0050	1450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,730.00	0.00	4,730.00	LF	3,983.00	\$5.00	\$19,915.00
		0050	1460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	566.00	0.00	566.00	LF	446.00	\$17.00	\$7,582.00
		0050	1470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	9.00	\$270.00	\$2,430.00
		0050	1480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0050	1490	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0050	1500	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	40.00	0.00	40.00	EA	39.00	\$180.00	\$7,020.00
		0050	1510	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	32.00	0.00	32.00	EA	0.00	\$50.00	\$0.00
		0050	1520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,738.00	0.00	26,738.00	LF	24,736.00	\$0.12	\$2,968.32
		0050	1530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,082.00	0.00	26,082.00	LF	24,146.00	\$0.12	\$2,897.52
		0051	1540	6081010	CONCRETE CURB RAMP	2,399.80	0.00	2,399.80	SQYD	2,054.40	\$182.50	\$374,928.00
		0051	1550	6081012	TRUNCATED DOMES	1,683.00	0.00	1,683.00	SQFT	1,519.00	\$23.50	\$35,696.50
		0051	1560	6086004	CONCRETE SIDEWALK, 4 IN.	6,970.90	0.00	6,970.90	SQYD	6,721.10	\$47.00	\$315,891.70
		0051	1570	6086007	CONCRETE SIDEWALK, 7 IN.	172.80	-125.50	47.30	SQYD	47.30	\$105.00	\$4,966.50
		0052	1580	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	188.00	0.00	188.00	LF	179.00	\$14.50	\$2,595.50
		0052	1590	9107201	CONDUIT, 3 IN., RIGID, PUSHED	286.00	0.00	286.00	LF	286.00	\$28.50	\$8,151.00
		0052	1600	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,459.00	\$4,918.00
		0052	1610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$558.44	\$0.00
		0052	1620	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	7.00	0.00	7.00	EA	0.00	\$169.00	\$0.00
		0052	1630	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$3,762.00	\$3,762.00
		0052	1640	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	1.00	0.00	1.00	EA	1.00	\$2,852.00	\$2,852.00
		0052	1650	9109902	MISC.FIBER OPTIC FUSION SPLICE	4.00	0.00	4.00	EA	0.00	\$121.00	\$0.00
		0052	1660	9109902	MISC.FIBER OPTIC JUMPER	2.00	0.00	2.00	EA	0.00	\$20.25	\$0.00
		0052	1670	9109902	MISC.FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	0.00	\$22.44	\$0.00
		0052	1680	9109902	MISC.INSTALL CONDUIT IN EXISTING PULLBOX	1.00	0.00	1.00	EA	0.00	\$456.00	\$0.00
		0052	1690	9109902	MISC.INTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0052	1700	9109902	MISC.RELOCATE EXISTING MODOT COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$1,799.00	\$0.00
		0052	1710	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0052	1720	9109903	MISC.CCTV CAMERA CABLE	190.00	0.00	190.00	LF	0.00	\$1.70	\$0.00
		0052	1730	9109903	MISC.FIBER OPTIC CABLE 24 STRAND, SINGLE MODE	1,600.00	0.00	1,600.00	LF	1,600.00	\$6.25	\$10,000.00
		0030	5001	9109902	MISC.Adjust To Grade MoDOT Pull Box	0.00	10.00	10.00	EA	9.00	\$1,260.00	\$11,340.00
0020	5002	9019901	MISC.Misc. Lighting Repair	0.00	1.00	1.00	LS	1.00	\$2,363.65	\$2,363.65		
Project J6S3273 - Total Value Posted to Date as of Report Generated Date												\$6,845,821.55



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

Report Generated on January 4, 2024

**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-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,845,821.55



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

Report Generated on January 4, 2024

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

Project: J6S3273

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		
0010	2022010	REMOVAL OF IMPROVEMENTS	12/21/23	12/27/23	0.25	LS		0+00	LC	113+00	RC			
0030	2063500	CULVERT CLEANOUT	12/18/23	12/19/23	1.00	EA	7142 Villanova Plaza	112+19	RC					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	12/20/23	12/22/23	20.00	SQYD	NE median at the intersection of P/366	7+70	RC					
				12/22/23	25.70	SQYD	NW median at the intersection of P/366	8+60	RC					
				12/22/23	51.00	SQYD	SE median at the intersection of P/366	7+60	LC					
				12/22/23	20.00	SQYD	NE median at the intersection of P/366	7+70	RC					
0180	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	12/20/23	12/22/23	25.70	SQYD	NW median at the intersection of P/366	8+60	RC					
				12/22/23	51.00	SQYD	SE median at the intersection of P/366	7+60	LC					
				12/22/23	20.00	SQYD	NE median at the intersection of P/366	7+70	RC					
				12/22/23	51.00	SQYD	SE median at the intersection of P/366	7+60	LC					
0220	6044011	PIPE COLLAR, TYPE A	12/18/23	12/19/23	1.00	EA	structure 3-1	27+41	LC					
0240	6083006	6 IN. CONCRETE MEDIAN STRIP	12/26/23	12/29/23	11.30	SQYD	@ Watson Rd NW Median	111+90	LC	112+10	LC			
				12/29/23	22.60	SQYD	@ Watson Rd NE Median	112+60	RC	112+75	RC			
				12/29/23	25.00	SQYD	@ Watson Rd SW Median	111+25	LC	111+55	LC			
				12/29/23	121.40	SQYD	@ Watson Rd SE Median	111+35	RC	112+20	RC			
0520	6169901	MISC.	12/21/23	12/27/23	0.25	LS		0+00	LC	113+00	RC	75% or original contract met		
0600	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	12/18/23	12/19/23	3,200.00	SQYD	SB LN #1 Heege ---> Gravois 6'X4,800'	47+00	LC	0+00	LC	paying this under line number 0600 due to being in concrete NOT bituminous		
0610	6229905	MISC. COLDMILLING	12/18/23	12/19/23	-3,200.00	SQYD	SB LN #1 Heege ---> Gravois 6'X4,800'	47+00	LC	0+00	LC	paying this under line number 0600 due to being in concrete NOT bituminous		
0790	9011064	LIGHTING POLE, 45 FT. OR 13.5 M. TYPE AT	12/28/23	1/2/24	1.00	EA	@ Watson Rd L7	112+33	LC					
0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	12/28/23	1/2/24	1.00	EA	@ Watson Rd L7	112+33	LC					
0810	9011312	LUMINAIRE, LED-B	12/18/23	12/19/23	1.00	EA	@ Watson Rd L1	113+02	RC					
				12/19/23	1.00	EA	@ Watson Rd L10	111+05	LC					
				12/19/23	1.00	EA	@ Watson Rd L11	110+84	LC					
				12/19/23	1.00	EA	@ Watson Rd L12	12+19	LC					
				12/19/23	1.00	EA	@ Watson Rd L2	5+00	RC					
				12/19/23	1.00	EA	@ Watson Rd L3	1+88	RC					
				12/19/23	1.00	EA	@ Watson Rd L4	113+08	LC					
				12/19/23	1.00	EA	@ Watson Rd L5	3+78	LC					
				12/19/23	1.00	EA	@ Watson Rd L6	00+32	LC					
				12/19/23	1.00	EA	@ Watson Rd L8	10+51	LC					
				12/19/23	1.00	EA	@ Watson Rd L9	13+93	LC					
12/28/23	1/2/24	1.00	EA	@ Watson Rd L7	112+33	LC								
0850	9016110	PULL BOX, PREFORMED CLASS 1	12/21/23	12/27/23	1.00	EA	@ Watson Rd PB # 18	111+11	RC					
0860	9016111	PULL BOX, PREFORMED CLASS 2	12/21/23	12/27/23	1.00	EA	@ Watson Rd PB # 11	112+53	RC					
0910	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	12/28/23	1/2/24	1.00	EA	@ Watson Rd L7	112+33	LC					
0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	12/18/23	12/19/23	7.50	SQFT	@ Watson Rd P6 Sign (S11)	112+61	RC					
				12/19/23	7.50	SQFT	@ Watson Rd P7 Sign (S11)	112+72	RC					
				12/19/23	7.50	SQFT	@ Heege Rd S4 Sign "Heege Rd"	47+34	LC					
				12/22/23	7.50	SQFT	@ Heege Rd S4 Sign "Heege Rd"	48+21	RC					
				12/22/23	7.50	SQFT	@ Heege Rd S6 Sign R3-5L Left Turn Only	47+40	LC					
				12/22/23	7.50	SQFT	@ Heege Rd S6 Sign R3-5L Left Turn Only	47+78	RC					
				12/22/23	7.50	SQFT	@ Heege Rd S6 Sign R3-5L Left Turn Only	47+82	LC					
				12/22/23	7.50	SQFT	@ Heege Rd S6 Sign R3-5L Left Turn Only	48+03	RC					
				12/22/23	9.00	SQFT	@ Watson Rd Sign S4	111+27	LC					
				12/22/23	9.00	SQFT	@ Watson Rd Sign S4	112+60	RC					
				12/22/23	12.00	SQFT	@ Watson Rd Sign S3A	111+97	LC					
				12/22/23	12.00	SQFT	@ Watson Rd Sign S3B	112+06	RC					
				12/21/23	12/27/23	7.50	SQFT	@ Watson Rd Sign S7	111+27	LC				
					12/27/23	7.50	SQFT	@ Watson Rd Sign S6	111+27	LC				
					12/27/23	7.50	SQFT	@ Watson Rd Sign S6	111+97	LC				
					12/27/23	7.50	SQFT	@ Watson Rd Sign S6	112+06	RC				
					12/27/23	7.50	SQFT	@ Watson Rd Sign S6	112+60	RC				
					12/28/23	1/2/24	0.90	SQFT	@ Watson Rd S1 sign on Detector # 25	111+99	RC			
					1/2/24	0.90	SQFT	@ Watson Rd S1 sign on Detector # 47	112+04	RC				
					1/2/24	0.90	SQFT	@ Watson Rd S1 sign on Detector # 67	112+57	RC				
1/2/24	0.90	SQFT	@ Watson Rd S2 sign on Detector # 48	112+58	RC									
1/2/24	0.90	SQFT	@ Watson Rd S2 sign on Detector # 68	112+05	LC									
0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12/18/23	12/19/23	1.00	EA	@ Watson Rd P6 Sign Hardware	112+61	RC					
				12/19/23	1.00	EA	@ Watson Rd P7 Sign Hardware	112+72	RC					
				12/19/23	12/22/23	1.00	EA	@ Heege Rd S4 Sign "Heege Rd" Hardware	47+34	LC				
					12/22/23	1.00	EA	@ Heege Rd S4 Sign "Heege Rd" Hardware	48+21	RC				
					12/22/23	1.00	EA	@ Heege Rd S6 Sign R3-5L Hardware	47+40	LC				
					12/22/23	1.00	EA	@ Heege Rd S6 Sign R3-5L Hardware	47+78	RC				
					12/22/23	1.00	EA	@ Heege Rd S6 Sign R3-5L Hardware	47+82	LC				
					12/22/23	1.00	EA	@ Heege Rd S6 Sign R3-5L Hardware	48+03	RC				
					12/22/23	1.00	EA	@ Watson Rd Sign S3A Hardware	111+27	LC				
					12/22/23	1.00	EA	@ Watson Rd Sign S3A Hardware	111+97	LC				
				12/21/23	12/22/23	1.00	EA	@ Watson Rd Sign S3B Hardware	112+06	RC				
					12/22/23	1.00	EA	@ Watson Rd Sign S4 Hardware	112+60	RC				
					12/27/23	1.00	EA	@ Watson Rd Sign S7 Hardware	111+27	LC				
					12/27/23	1.00	EA	@ Watson Rd Sign S6 Hardware	111+27	LC				
					12/27/23	1.00	EA	@ Watson Rd Sign S6 Hardware	111+97	LC				
					12/27/23	1.00	EA	@ Watson Rd Sign S6 Hardware	112+06	RC				
					12/27/23	1.00	EA	@ Watson Rd Sign S6 Hardware	112+60	RC				
					12/28/23	1/2/24	1.00	EA	@ Watson Rd S1 sign on Detector # 25	111+99	RC			



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

Report Generated on January 4, 2024

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

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
0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12/28/23	1/2/24	1.00	EA	@ Watson Rd S1 sign on Detector # 47	112+04	RC			
				1/2/24	1.00	EA	@ Watson Rd S1 sign on Detector # 67 Hardware	112+57	RC			
				1/2/24	1.00	EA	@ Watson Rd S2 sign on Detector # 48 Hardware	112+58	RC			
				1/2/24	1.00	EA	@ Watson Rd S2 sign on Detector # 68 Hardware	112+05	LC			
1220	9029100	BASE, CONCRETE	12/21/23	12/27/23	0.44	CUYD	@ Watson Rd Base for P #1	112+21	RC			
				12/27/23	2.88	CUYD	@ Watson Rd Base for multi-arm mast in south leg of median	111+57	RC			
1240	9029902	MISC.	12/21/23	12/27/23	1.00	EA	@ Watson Rd ATC Traffic Controller	112+50	RC			
1250	9029902	MISC.	12/21/23	12/27/23	1.00	EA	@ Watson Rd Power Supply Pad Mounted	112+90	RC			
1260	9029902	MISC.	12/28/23	1/2/24	1.00	EA	@ Watson Rd Detector # 25	111+99	RC			
				1/2/24	1.00	EA	@ Watson Rd Detector # 47	112+04	RC			
				1/2/24	1.00	EA	@ Watson Rd Detector # 48	112+58	RC			
				1/2/24	1.00	EA	@ Watson Rd Detector # 67	112+57	RC			
				1/2/24	1.00	EA	@ Watson Rd Detector # 68	112+06	LC			
1270	9029902	MISC.	12/19/23	12/22/23	1.00	EA	@ Pebble Hill Network Connect Signal Monitor	62+66	RC			
1550	6081012	TRUNCATED DOMES	12/20/23	12/22/23	20.00	SQFT	NW median at the intersection of P/366	8+60	RC			
				12/22/23	20.00	SQFT	SE median at the intersection of P/366	7+60	LC			
				12/22/23	30.00	SQFT	NE median at the intersection of P/366	7+70	RC			
1600	9108816	PULL BOX, PREFORMED CLASS 5	12/18/23	12/19/23	1.00	EA	ITS PB # 21	112+49	RC			
				12/19/23	1.00	EA	@ Watson Rd ITS PB # 22	113+05	RC			
1730	9109903	MISC. ITS	12/18/23	12/19/23	5.00	LF	@ Watson Rd Adjusting to correct unit of measure	0+00	LC	113+00	RC	
				12/19/23	17.00	LF	@ Watson Rd Controller ---> PB #21	112+50	RC	112+49	RC	
				12/19/23	23.00	LF	@ Watson Rd PB #E ---> Controller	18+08	RC	18+20	RC	
				12/19/23	30.00	LF	@ Watson Rd PB #21 ---> PB #22 Slack	112+49	RC	113+05	LC	
				12/19/23	30.00	LF	@ Watson Rd PB #22 ---> PB #A Slack	113+05	LC	10+66	RC	
				12/19/23	30.00	LF	@ Watson Rd PB #A ---> PB #B Slack	10+66	RC	12+71	RC	
				12/19/23	30.00	LF	@ Watson Rd PB #B ---> PB #C Slack	12+71	RC	15+08	RC	
				12/19/23	30.00	LF	@ Watson Rd PB #C ---> PB #D Slack	15+08	RC	17+26	RC	
				12/19/23	30.00	LF	@ Watson Rd PB #D ---> PB #E Slack	17+26	RC	18+08	RC	
				12/19/23	60.00	LF	@ Watson Rd Controller ---> PB #21 Slack	112+50	RC	112+49	RC	
				12/19/23	60.00	LF	@ Watson Rd PB #E ---> Controller Slack	18+08	RC	18+20	RC	
				12/19/23	88.00	LF	@ Watson Rd PB #D ---> PB #E	17+26	RC	18+08	RC	
				12/19/23	142.00	LF	@ Watson Rd PB #21 ---> PB #22	112+49	RC	113+05	LC	
				12/19/23	211.00	LF	@ Watson Rd PB #A ---> PB #B	10+66	RC	12+71	RC	
				12/19/23	224.00	LF	@ Watson Rd PB #C ---> PB #D	15+08	RC	17+26	RC	
12/19/23	243.00	LF	@ Watson Rd PB #B ---> PB #C	12+71	RC	15+08	RC					
12/19/23	347.00	LF	@ Watson Rd PB #22 ---> PB #A	113+05	LC	10+66	RC					

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



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0080	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	Material		9	Jun 30, 2023	SYSTEM	\$1,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jun 30, 2023	SYSTEM	(\$1,867.00)						
					10	Jul 17, 2023	SYSTEM	\$3,489.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$3,489.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$2,137.00)				
							17	Nov 3, 2023	SYSTEM	\$2,137.00	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).			
							<b>Overrun - Total</b>							<b>\$0.00</b>
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>0080 - Total</b>							<b>\$0.00</b>		
					0090		TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 3, 2023	SYSTEM	\$6,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3	Apr 3, 2023	SYSTEM	(\$6,806.50)	
										4	Apr 17, 2023	SYSTEM	\$11,154.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										4	Apr 17, 2023	SYSTEM	(\$11,154.50)	
										5	May 1, 2023	SYSTEM	\$21,644.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										5	May 1, 2023	SYSTEM	(\$21,644.50)	
										6	May 16, 2023	SYSTEM	\$32,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										6	May 16, 2023	SYSTEM	(\$32,467.00)	
										7	Jun 2, 2023	SYSTEM	\$47,650.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
7	Jun 2, 2023	SYSTEM	(\$47,650.50)											
8	Jun 16, 2023	SYSTEM	\$58,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
8	Jun 16, 2023	SYSTEM	(\$58,834.00)											
9	Jun 30, 2023	SYSTEM	\$73,696.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
9	Jun 30, 2023	SYSTEM	(\$73,696.50)											
10	Jul 17, 2023	SYSTEM	\$79,441.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10	Jul 17, 2023	SYSTEM	(\$79,441.50)											
11	Aug 2, 2023	SYSTEM	\$40,761.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
11	Aug 2, 2023	SYSTEM	(\$40,761.89)											



## Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3273	0090	TYPE 5 AGGREGATE FOR BASE	Material		12	Aug 16, 2023	SYSTEM	\$44,738.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Aug 16, 2023	SYSTEM	(\$44,738.89)							
					13	Sep 5, 2023	SYSTEM	\$51,783.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					13	Sep 5, 2023	SYSTEM	(\$51,783.39)							
					14	Sep 18, 2023	SYSTEM	\$55,055.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					14	Sep 18, 2023	SYSTEM	(\$55,055.39)							
					15	Oct 2, 2023	SYSTEM	\$55,055.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					15	Oct 2, 2023	SYSTEM	(\$55,055.39)							
					<b>- Total</b>								<b>\$0.00</b>		
					<b>Material - Total</b>								<b>\$0.00</b>		
					<b>0090 - Total</b>								<b>\$0.00</b>		
					0100		TYPE A3 SHOULDER	Material		4	Apr 17, 2023	SYSTEM	\$20,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
										4	Apr 17, 2023	SYSTEM	(\$20,487.50)		
										5	May 1, 2023	SYSTEM	\$20,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
										5	May 1, 2023	SYSTEM	(\$20,487.50)		
6	May 16, 2023	SYSTEM	\$20,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.											
6	May 16, 2023	SYSTEM	(\$20,487.50)												
7	Jun 2, 2023	SYSTEM	\$21,901.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.											
7	Jun 2, 2023	SYSTEM	(\$21,901.00)												
8	Jun 16, 2023	SYSTEM	\$21,901.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.											
8	Jun 16, 2023	SYSTEM	(\$21,901.00)												
9	Jun 30, 2023	SYSTEM	\$21,901.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.											
9	Jun 30, 2023	SYSTEM	(\$21,901.00)												
10	Jul 17, 2023	SYSTEM	\$21,901.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.											
10	Jul 17, 2023	SYSTEM	(\$21,901.00)												
<b>- Total</b>										<b>\$0.00</b>					
<b>Material - Total</b>										<b>\$0.00</b>					
				Other Item Adjustment						ACAD	9	Jun 30, 2023	colemp1	(\$8.54)	Estimate 0009 AC Index Mix ID BP-1 (58-28) SQYD this estimate = 25.7
											9	Jun 30, 2023	colemp1	(\$123.85)	Estimate 0009 AC Index Mix ID BP-1 (58-28)



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	0100	TYPE A3 SHOULDER	Other Item Adjustment	ACAD					SQYD this estimate = 372.5				
					18	Nov 16, 2023	colemp1	(\$152.81)	Estimate 0017 ACAD Mix ID - BP-1 (58-28) Total SQYD - 459.6 Daily Quantity 08/08/23 - 459.6 Tons				
					ACAD - Total			(\$285.20)					
					Other Item Adjustment - Total			(\$285.20)					
					Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$3,052.50)			
							14	Sep 18, 2023	SYSTEM	\$3,052.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00					
					Overrun - Total			\$0.00					
					0100 - Total			(\$285.20)					
					0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	9	Jun 30, 2023	colemp1	(\$61.66)	Estimate 0009 AC Index Mix ID BP-1 (58-28) Tons this estimate = 40.8
									11	Aug 2, 2023	colemp1	(\$45.49)	Estimate 0009 AC Index Mix ID BP-1 (58-28) TONS this estimate = 30.1
									18	Nov 16, 2023	colemp1	(\$137.22)	Estimate 0017 ACAD Mix ID - BP-1 (58-28) Total Tons - 90.8 Daily Quantity 08/07/23 - 15 Tons 08/08/23 - 5.5 Tons 08/09/23 - 5.5 Tons 08/10/23 - 43.7 Tons 08/11/23 - 25.5 Tons 08/14/23 - 5.1 Tons
									ACAD - Total			(\$244.37)	
									Other Item Adjustment - Total			(\$244.37)	
									Overrun	Overrun	17	Nov 3, 2023	SYSTEM
18	Nov 16, 2023	SYSTEM	\$15,768.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).									
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
0110 - Total			(\$244.37)										
0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	20	Dec 18, 2023	colemp1	(\$1,056.08)	Estimate 0020 ACAD Mix ID - SP125C (64-22) Daily Quantity 10/26/23 - 648.9 Tons					
				20	Dec 18, 2023	colemp1	(\$2,686.19)	Estimate 0020 ACAD Mix ID - SP125C (64-22) Daily Quantity 11/04/23 - 819.1 TONS 11/06/23 - 831.4 TONS					
				ACAD - Total			(\$3,742.27)						
				Other Item Adjustment - Total			(\$3,742.27)						
0130 - Total			(\$3,742.27)										
0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	20	Dec 18, 2023	colemp1	(\$2,077.36)	Estimate 0020 ACAD Mix ID - SP125CLP (64-22) Daily Quantity 10/30/23 - 1,374.6 TONS					
				20	Dec 18, 2023	colemp1	(\$12,049.35)	Estimate 0020 ACAD Mix ID - SP125CLP (64-22) Daily Quantity 11/02/23 - 1,026.4 TONS 11/03/23 - 505.2 TONS 11/07/23 - 452.4 TONS 11/08/23 - 1,046.7 TONS 11/09/23 - 1,055.9 TONS 11/10/23 - 1,454.5 TONS					



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3273	0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD					11/13/23 - 1,136.0 TONS 11/14/23 - 1,200.0 TONS 11/15/23 - 96.0 TONS						
				ACAD - Total							(\$14,126.71)				
			Other Item Adjustment - Total								(\$14,126.71)				
			Overrun	Overrun	18	Nov 16, 2023	SYSTEM				(\$356,539.40)				
					19	Dec 4, 2023	SYSTEM				\$356,539.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.50000 - 129.50000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00				
			Overrun - Total								\$0.00				
			0140 - Total								(\$14,126.71)				
			0160	MISC. NON STANDARD TACK COAT	Material	17	Nov 3, 2023	SYSTEM				\$24,785.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						17	Nov 3, 2023	SYSTEM					(\$24,785.25)		
					- Total								\$0.00		
					Material - Total								\$0.00		
					Overrun	Overrun	18	Nov 16, 2023	SYSTEM					(\$38,281.43)	
							19	Dec 4, 2023	SYSTEM					\$38,281.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
					Overrun - Total								\$0.00		
Overrun - Total								\$0.00							
0160 - Total								\$0.00							
0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material	5	May 1, 2023	SYSTEM				\$12,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
			5	May 1, 2023	SYSTEM					(\$12,120.00)					
			6	May 16, 2023	SYSTEM					\$12,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			6	May 16, 2023	SYSTEM					(\$12,120.00)					
			7	Jun 2, 2023	SYSTEM					\$13,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			7	Jun 2, 2023	SYSTEM					(\$13,590.00)					
			8	Jun 16, 2023	SYSTEM					\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			8	Jun 16, 2023	SYSTEM					(\$16,520.00)					
			9	Jun 30, 2023	SYSTEM					\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			9	Jun 30, 2023	SYSTEM					(\$16,520.00)					
			10	Jul 17, 2023	SYSTEM					\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			10	Jul 17, 2023	SYSTEM					(\$16,520.00)					
			11	Aug 2, 2023	SYSTEM					\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
			11	Aug 2, 2023	SYSTEM					(\$16,520.00)					





### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3273	0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		12	Aug 16, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					12	Aug 16, 2023	SYSTEM	(\$16,520.00)							
					13	Sep 5, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					13	Sep 5, 2023	SYSTEM	(\$16,520.00)							
					14	Sep 18, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					14	Sep 18, 2023	SYSTEM	(\$16,520.00)							
					15	Oct 2, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					15	Oct 2, 2023	SYSTEM	(\$16,520.00)							
					16	Oct 16, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					16	Oct 16, 2023	SYSTEM	(\$16,520.00)							
					17	Nov 3, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					17	Nov 3, 2023	SYSTEM	(\$16,520.00)							
					18	Nov 16, 2023	SYSTEM	\$96,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					18	Nov 16, 2023	SYSTEM	(\$96,830.00)							
					19	Dec 4, 2023	SYSTEM	\$125,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					19	Dec 4, 2023	SYSTEM	(\$125,850.00)							
					20	Dec 17, 2023	SYSTEM	\$141,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					20	Dec 17, 2023	SYSTEM	(\$141,410.00)							
					21	Jan 2, 2024	SYSTEM	\$151,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					21	Jan 2, 2024	SYSTEM	(\$151,080.00)							
					<b>- Total</b>								<b>\$0.00</b>		
					<b>Material - Total</b>								<b>\$0.00</b>		
									Overrun	Overrun	20	Dec 17, 2023	SYSTEM	(\$1,800.00)	
											21	Jan 2, 2024	SYSTEM	(\$9,670.00)	
					<b>Overrun - Total</b>								<b>(\$11,470.00)</b>		
					<b>Overrun - Total</b>								<b>(\$11,470.00)</b>		
					<b>0180 - Total</b>								<b>(\$11,470.00)</b>		
					J6S3273	0190	MISC.	Material		19	Dec 4, 2023	SYSTEM	\$24,619.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
19	Dec 4, 2023	SYSTEM	(\$24,619.78)												



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3273	0190	MISC.	Material		20	Dec 17, 2023	SYSTEM	\$24,619.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					20	Dec 17, 2023	SYSTEM	(\$24,619.78)										
					21	Jan 2, 2024	SYSTEM	\$24,619.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					21	Jan 2, 2024	SYSTEM	(\$24,619.78)										
					<b>- Total</b>								<b>\$0.00</b>					
					<b>Material - Total</b>								<b>\$0.00</b>					
					Overrun	Overrun	19	Dec 4, 2023	SYSTEM	(\$16,966.07)								
							20	Dec 17, 2023	SYSTEM	\$16,966.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,74.38000 - 74.38000, 'is applied (if non-zero).							
							<b>Overrun - Total</b>								<b>\$0.01</b>			
					<b>Overrun - Total</b>								<b>\$0.01</b>					
					<b>0190 - Total</b>								<b>\$0.01</b>					
					0210	ADJUSTING BASIN OR INLET	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$1,900.00)						
									<b>Overrun - Total</b>								<b>(\$1,900.00)</b>	
									<b>Overrun - Total</b>								<b>(\$1,900.00)</b>	
<b>0210 - Total</b>								<b>(\$1,900.00)</b>										
0240	6 IN. CONCRETE MEDIAN STRIP	Material		9	Jun 30, 2023	SYSTEM	\$1,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
				9	Jun 30, 2023	SYSTEM	(\$1,435.00)											
				10	Jul 17, 2023	SYSTEM	\$1,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
				10	Jul 17, 2023	SYSTEM	(\$1,435.00)											
				11	Aug 2, 2023	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
				11	Aug 2, 2023	SYSTEM	(\$1,785.00)											
				<b>- Total</b>								<b>\$0.00</b>						
				<b>Material - Total</b>								<b>\$0.00</b>						
				Overrun	Overrun	21	Jan 2, 2024	SYSTEM	(\$6,594.00)									
						<b>Overrun - Total</b>								<b>(\$6,594.00)</b>				
				<b>Overrun - Total</b>								<b>(\$6,594.00)</b>						
				<b>0240 - Total</b>								<b>(\$6,594.00)</b>						
				0260	PAVED APPROACH, 7 IN.	Material		3	Apr 3, 2023	SYSTEM	\$80,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
								3	Apr 3, 2023	SYSTEM	(\$80,976.00)							
4	Apr 17, 2023	SYSTEM	\$122,696.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
4	Apr 17, 2023	SYSTEM	(\$122,696.00)															
5	May 1, 2023	SYSTEM	\$142,488.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
5	May 1, 2023	SYSTEM	(\$142,488.00)															



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0260	PAVED APPROACH, 7 IN.	Material		6	May 16, 2023	SYSTEM	\$166,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$166,464.00)						
					7	Jun 2, 2023	SYSTEM	\$201,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$201,312.00)						
					8	Jun 16, 2023	SYSTEM	\$201,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$201,312.00)						
					9	Jun 30, 2023	SYSTEM	\$248,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Jun 30, 2023	SYSTEM	(\$248,248.00)						
					10	Jul 17, 2023	SYSTEM	\$257,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$257,416.00)						
					11	Aug 2, 2023	SYSTEM	\$257,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Aug 2, 2023	SYSTEM	(\$257,416.00)						
					12	Aug 16, 2023	SYSTEM	\$271,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Aug 16, 2023	SYSTEM	(\$271,184.00)						
					13	Sep 5, 2023	SYSTEM	\$52,616.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$52,616.32)						
					14	Sep 18, 2023	SYSTEM	\$54,224.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Sep 18, 2023	SYSTEM	(\$54,224.32)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$3,352.00)	
										13	Sep 5, 2023	SYSTEM	(\$10,056.00)	
										14	Sep 18, 2023	SYSTEM	(\$1,608.00)	
										16	Oct 16, 2023	SYSTEM	\$15,016.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0260 - Total</b>								<b>\$0.00</b>	
						0270	PAVED APPROACH, 8 IN.	Material		3	Apr 3, 2023	SYSTEM	\$13,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Apr 3, 2023	SYSTEM	(\$13,761.00)						



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0270	PAVED APPROACH, 8 IN.	Material		4	Apr 17, 2023	SYSTEM	\$27,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	Apr 17, 2023	SYSTEM	(\$27,984.00)						
					5	May 1, 2023	SYSTEM	\$41,208.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	May 1, 2023	SYSTEM	(\$41,208.75)						
					6	May 16, 2023	SYSTEM	\$95,939.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$95,939.25)						
					7	Jun 2, 2023	SYSTEM	\$157,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$157,624.50)						
					8	Jun 16, 2023	SYSTEM	\$198,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$198,924.00)						
					9	Jun 30, 2023	SYSTEM	\$230,975.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					9	Jun 30, 2023	SYSTEM	(\$230,975.25)						
					10	Jul 17, 2023	SYSTEM	\$248,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$248,985.00)						
					11	Aug 2, 2023	SYSTEM	\$257,408.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Aug 2, 2023	SYSTEM	(\$257,408.25)						
					12	Aug 16, 2023	SYSTEM	\$272,332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Aug 16, 2023	SYSTEM	(\$272,332.50)						
					13	Sep 5, 2023	SYSTEM	\$134,043.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$134,043.94)						
					14	Sep 18, 2023	SYSTEM	\$134,043.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Sep 18, 2023	SYSTEM	(\$134,043.94)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Overrun	Overrun	13	Sep 5, 2023	SYSTEM	(\$9,743.25)		
									16	Oct 16, 2023	SYSTEM	(\$4,950.00)		
									17	Nov 3, 2023	SYSTEM	(\$4,042.50)		
									19	Dec 4, 2023	SYSTEM	(\$8,200.50)		



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	0270	PAVED APPROACH, 8 IN.	Overrun	Overrun - Total				(\$26,936.25)		
				Overrun - Total				(\$26,936.25)		
				0270 - Total				(\$26,936.25)		
	0300	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			3	Apr 3, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						3	Apr 3, 2023	SYSTEM	(\$960.00)	
						4	Apr 17, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
						4	Apr 17, 2023	SYSTEM	(\$960.00)	
						5	May 1, 2023	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
						5	May 1, 2023	SYSTEM	(\$4,960.00)	
						6	May 16, 2023	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
						6	May 16, 2023	SYSTEM	(\$4,960.00)	
						7	Jun 2, 2023	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$4,960.00)	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0300 - Total				\$0.00			
	0310	INTEGRAL CURB TYPE O	Overrun	Overrun	20	Dec 17, 2023	SYSTEM	(\$473.00)		
					21	Jan 2, 2024	SYSTEM	\$473.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *,21.50000 - 21.50000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0310 - Total				\$0.00			
	0350	MISC. PAVED DRAINAGE	Material			3	Apr 3, 2023	SYSTEM	\$15,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						3	Apr 3, 2023	SYSTEM	(\$15,515.00)	
						4	Apr 17, 2023	SYSTEM	\$18,297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						4	Apr 17, 2023	SYSTEM	(\$18,297.00)	
					5	May 1, 2023	SYSTEM	\$18,297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					5	May 1, 2023	SYSTEM	(\$18,297.00)		
					6	May 16, 2023	SYSTEM	\$18,297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					6	May 16, 2023	SYSTEM	(\$18,297.00)		
					- Total				\$0.00	
		Material - Total				\$0.00				
		0350 - Total				\$0.00				



## Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0360	MISC. PAVED DRAINAGE	Material		3	Apr 3, 2023	SYSTEM	\$37,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					3	Apr 3, 2023	SYSTEM	(\$37,100.00)						
					4	Apr 17, 2023	SYSTEM	\$61,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					4	Apr 17, 2023	SYSTEM	(\$61,100.00)						
					5	May 1, 2023	SYSTEM	\$97,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					5	May 1, 2023	SYSTEM	(\$97,450.00)						
					6	May 16, 2023	SYSTEM	\$158,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$158,550.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0360 - Total</b>								<b>\$0.00</b>	
					0370	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			13	Sep 5, 2023	SYSTEM	\$132,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										13	Sep 5, 2023	SYSTEM	(\$132,804.00)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
Overrun	Overrun	17	Nov 3, 2023	SYSTEM						(\$5,607.00)				
		18	Nov 16, 2023	SYSTEM						\$5,607.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).			
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>0370 - Total</b>										<b>\$0.00</b>				
0380	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material								13	Sep 5, 2023	SYSTEM	\$12,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 5, 2023	SYSTEM	(\$12,640.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	13	Sep 5, 2023	SYSTEM	(\$10,920.00)				
							14	Sep 18, 2023	SYSTEM	\$10,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
							17	Nov 3, 2023	SYSTEM	(\$534.00)				
							18	Nov 16, 2023	SYSTEM	\$534.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0380 - Total</b>								<b>\$0.00</b>						
0390	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun		13	Sep 5, 2023	SYSTEM	(\$1,092.00)						
					14	Sep 18, 2023	SYSTEM	\$1,092.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is					



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0390	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun					applied (if non-zero).					
					17	Nov 3, 2023	SYSTEM	(\$53.40)						
					18	Nov 16, 2023	SYSTEM	\$53.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).					
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0390 - Total			\$0.00						
J6S3273	0400	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	17	Nov 3, 2023	SYSTEM	(\$963.00)						
					18	Nov 16, 2023	SYSTEM	\$963.00	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						
					0400 - Total			\$0.00						
					J6S3273	0410	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		13	Sep 5, 2023	SYSTEM	\$14,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
13	Sep 5, 2023	SYSTEM	(\$14,537.50)											
14	Sep 18, 2023	SYSTEM	\$14,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
14	Sep 18, 2023	SYSTEM	(\$14,537.50)											
15	Oct 2, 2023	SYSTEM	\$14,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
15	Oct 2, 2023	SYSTEM	(\$14,537.50)											
16	Oct 16, 2023	SYSTEM	\$14,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
16	Oct 16, 2023	SYSTEM	(\$14,537.50)											
17	Nov 3, 2023	SYSTEM	\$14,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
17	Nov 3, 2023	SYSTEM	(\$14,887.50)											
- Total			\$0.00											
Material - Total			\$0.00											
J6S3273	0410		Overrun	Overrun						17	Nov 3, 2023	SYSTEM	(\$350.00)	
										18	Nov 16, 2023	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).
										Overrun - Total			\$0.00	
										Overrun - Total			\$0.00	
0410 - Total			\$0.00											
J6S3273	0440	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		6	May 16, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$1,400.00)						
					7	Jun 2, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$1,400.00)						



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	0440	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material	- Total				\$0.00		
			Material - Total				\$0.00			
	0440 - Total								\$0.00	
	0450	MANHOLE FRAME AND COVER, TYPE 1-A	Material			6	May 16, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						6	May 16, 2023	SYSTEM	(\$2,100.00)	
						7	Jun 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$2,100.00)	
				- Total			\$0.00			
				Material - Total			\$0.00			
	0450 - Total								\$0.00	
	0470	MANHOLE FRAME AND COVER, TYPE 3	Material			4	Apr 17, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
						4	Apr 17, 2023	SYSTEM	(\$500.00)	
						5	May 1, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
						5	May 1, 2023	SYSTEM	(\$500.00)	
						6	May 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
						6	May 16, 2023	SYSTEM	(\$500.00)	
						7	Jun 2, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$500.00)	
				- Total			\$0.00			
				Material - Total			\$0.00			
	0470 - Total								\$0.00	
	0480	MANHOLE FRAME AND COVER, TYPE 4	Material			6	May 16, 2023	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
						6	May 16, 2023	SYSTEM	(\$575.00)	
						7	Jun 2, 2023	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$575.00)	
				- Total			\$0.00			
	Material - Total			\$0.00						
	0480 - Total								\$0.00	
0610	MISC. COLDMILLING	Overrun	Overrun		18	Nov 16, 2023	SYSTEM	(\$17,254.08)		
					19	Dec 4, 2023	SYSTEM	\$9,574.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero).	
					21	Jan 2, 2024	SYSTEM	\$7,680.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00			





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	0610	MISC. COLDMILLING	<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>0610 - Total</b>								<b>\$0.00</b>	
	0680	PRECAST CONCRETE MANHOLE - 60 IN.	Material		5	May 1, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user colemp1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				5	May 1, 2023	SYSTEM	(\$2,700.00)			
	<b>- Total</b>						<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0680 - Total</b>								<b>\$0.00</b>	
	0700	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 I	Material		4	Apr 17, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				4	Apr 17, 2023	SYSTEM	(\$3,150.00)			
				5	May 1, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user colemp1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
				5	May 1, 2023	SYSTEM	(\$3,150.00)			
	<b>- Total</b>						<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0700 - Total</b>								<b>\$0.00</b>	
	0720	TURF TYPE TALL FESCUE SODDING	Material		6	May 16, 2023	SYSTEM	\$11,957.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				6	May 16, 2023	SYSTEM	(\$11,957.70)			
	<b>- Total</b>						<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0720 - Total</b>								<b>\$0.00</b>	
	0780	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Construction Stockpile		11	Aug 2, 2023	SYSTEM	(\$2,976.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Oct 16, 2023	SYSTEM	(\$1,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	<b>- Total</b>						<b>(\$4,464.00)</b>			
	<b>Construction Stockpile - Total</b>						<b>(\$4,464.00)</b>			
			Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$4,464.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>						<b>\$4,464.00</b>			
	<b>Construction Stockpile STMI - Total</b>						<b>\$4,464.00</b>			
			Material		11	Aug 2, 2023	SYSTEM	\$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	Aug 2, 2023	SYSTEM	(\$4,930.00)			
				12	Aug 16, 2023	SYSTEM	\$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				12	Aug 16, 2023	SYSTEM	(\$4,930.00)			
		13		Sep 5, 2023	SYSTEM	\$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
		13		Sep 5, 2023	SYSTEM	(\$4,930.00)				
		14		Sep 18, 2023	SYSTEM	\$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
		14		Sep 18, 2023	SYSTEM	(\$4,930.00)				



## Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3273	0780	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			2023					
					15	Oct 2, 2023	SYSTEM	\$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					15	Oct 2, 2023	SYSTEM	(\$4,930.00)			
				<b>- Total</b>						\$0.00	
	<b>Material - Total</b>							\$0.00			
	<b>0780 - Total</b>							\$0.00			
	0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		21	Jan 2, 2024	SYSTEM	(\$1,897.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$1,897.00)	
				<b>Construction Stockpile - Total</b>						(\$1,897.00)	
		Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$1,897.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>						\$1,897.00					
<b>Construction Stockpile STMI - Total</b>						\$1,897.00					
<b>0790 - Total</b>							\$0.00				
0800	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		16	Oct 16, 2023	SYSTEM	(\$2,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Jan 2, 2024	SYSTEM	(\$930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						(\$3,720.00)		
	<b>Construction Stockpile - Total</b>						(\$3,720.00)				
	Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$3,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		<b>- Total</b>						\$3,720.00			
<b>Construction Stockpile STMI - Total</b>						\$3,720.00					
<b>0800 - Total</b>							\$0.00				
0810	LUMINAIRE, LED-B	Construction Stockpile		21	Jan 2, 2024	SYSTEM	(\$2,796.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						(\$2,796.00)		
			<b>Construction Stockpile - Total</b>						(\$2,796.00)		
	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$2,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		<b>- Total</b>						\$2,796.00			
		<b>Construction Stockpile STMI - Total</b>						\$2,796.00			
<b>0810 - Total</b>							\$0.00				
0850	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		14	Sep 18, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				18	Nov 16, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Dec 17, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Jan 2, 2024	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	<b>- Total</b>						(\$3,150.00)				
	<b>Construction Stockpile - Total</b>						(\$3,150.00)				
	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		<b>- Total</b>						\$3,150.00			
<b>Construction Stockpile STMI - Total</b>						\$3,150.00					
<b>0850 - Total</b>							\$0.00				
0860	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		17	Nov 3, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Dec 17, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3273	0860	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		21	Jan 2, 2024	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$2,400.00)	
			Construction Stockpile - Total							(\$2,400.00)	
			Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$2,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$2,400.00	
			Construction Stockpile STMI - Total							\$2,400.00	
			0860 - Total							\$0.00	
			0900	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		11	Aug 2, 2023	SYSTEM	(\$1,262.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							16	Oct 16, 2023	SYSTEM	(\$631.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
Construction Stockpile - Total									(\$1,893.00)		
Construction Stockpile STMI		1			Feb 1, 2023	SYSTEM	\$1,893.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$1,893.00		
Construction Stockpile STMI - Total									\$1,893.00		
0900 - Total									\$0.00		
0910	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile				21	Jan 2, 2024	SYSTEM	(\$1,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						(\$1,120.00)
		Construction Stockpile - Total							(\$1,120.00)		
		Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$1,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,120.00		
		Construction Stockpile STMI - Total							\$1,120.00		
0910 - Total							\$0.00				
0920	SIGNAL HEAD, TYPE 3S	Material		7	Jun 2, 2023	SYSTEM	\$739.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				7	Jun 2, 2023	SYSTEM	(\$739.00)				
		- Total						\$0.00			
		Material - Total						\$0.00			
0920 - Total							\$0.00				
0930	SIGNAL HEAD, TYPE 5S	Material		7	Jun 2, 2023	SYSTEM	\$947.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
				7	Jun 2, 2023	SYSTEM	(\$947.00)				
		- Total						\$0.00			
		Material - Total						\$0.00			
0930 - Total							\$0.00				
0950	SIGNAL HEAD, TYPE 4B	Material		7	Jun 2, 2023	SYSTEM	\$1,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
				7	Jun 2, 2023	SYSTEM	(\$1,390.00)				
		- Total						\$0.00			
		Material - Total						\$0.00			
0950 - Total							\$0.00				
0960	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		7	Jun 2, 2023	SYSTEM	\$4,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
				7	Jun 2, 2023	SYSTEM	(\$4,488.00)				



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	0960	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material	- Total				\$0.00		
			Material - Total				\$0.00			
	0960 - Total				\$0.00					
	0970	SH-FLAT SHEET - SIGNAL SIGN	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$52.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
						16	Oct 16, 2023	SYSTEM	(\$7.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
						20	Dec 17, 2023	SYSTEM	(\$49.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
						21	Jan 2, 2024	SYSTEM	(\$93.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$202.68)		
			Construction Stockpile - Total				(\$202.68)			
			Construction Stockpile STMI			1	Feb 1, 2023	SYSTEM	\$237.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$237.00		
			Construction Stockpile STMI - Total				\$237.00			
			Material			7	Jun 2, 2023	SYSTEM	\$2,191.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$2,191.05)	
						8	Jun 16, 2023	SYSTEM	\$2,191.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						8	Jun 16, 2023	SYSTEM	(\$2,191.05)	
				- Total				\$0.00		
			Material - Total				\$0.00			
	0970 - Total				\$34.32					
	1000	POST, SIGNAL 8 FT.	Material			7	Jun 2, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$3,400.00)	
						8	Jun 16, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						8	Jun 16, 2023	SYSTEM	(\$3,400.00)	
				- Total				\$0.00		
	Material - Total				\$0.00					
	1000 - Total				\$0.00					
	1010	POST, SIGNAL 15 FT.	Material			7	Jun 2, 2023	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
						7	Jun 2, 2023	SYSTEM	(\$1,075.00)	
						8	Jun 16, 2023	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						8	Jun 16, 2023	SYSTEM	(\$1,075.00)	
				- Total				\$0.00		
	Material - Total				\$0.00					
	1010 - Total				\$0.00					
	1020	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile			15	Oct 2, 2023	SYSTEM	(\$9,393.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,393.00)		



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	1020	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile - Total						(\$9,393.00)	
			Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$9,393.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$9,393.00	
			Construction Stockpile STMI - Total						\$9,393.00	
	1020 - Total								\$0.00	
	1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		15	Oct 2, 2023	SYSTEM	(\$7,713.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$7,713.00)	
			Construction Stockpile - Total						(\$7,713.00)	
			Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$7,713.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$7,713.00	
Construction Stockpile STMI - Total						\$7,713.00				
1030 - Total								\$0.00		
1040	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$9,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$9,196.00		
		Construction Stockpile STMI - Total						\$9,196.00		
1040 - Total								\$9,196.00		
1050	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		20	Dec 17, 2023	SYSTEM	(\$9,408.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$9,408.00)		
		Construction Stockpile - Total						(\$9,408.00)		
		Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$28,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$28,224.00		
Construction Stockpile STMI - Total						\$28,224.00				
1050 - Total								\$18,816.00		
1060	POST, TYPE BL, LONGEST ARM 35 FT. OR 10.	Construction Stockpile STMI		5	May 1, 2023	SYSTEM	\$14,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$14,380.00		
		Construction Stockpile STMI - Total						\$14,380.00		
1060 - Total								\$14,380.00		
1080	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	20	Dec 17, 2023	SYSTEM	(\$145.00)			
		Overrun - Total						(\$145.00)		
		Overrun - Total						(\$145.00)		
1080 - Total								(\$145.00)		
1190	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Jun 30, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 5, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 2, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Nov 3, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$2,250.00)		
		Construction Stockpile - Total						(\$2,250.00)		
Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$4,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$4,050.00				
Construction Stockpile STMI - Total						\$4,050.00				



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3273	<b>1190 - Total</b>								<b>\$1,800.00</b>			
	1200	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Sep 18, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Oct 2, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Oct 16, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Nov 3, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Nov 16, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Dec 4, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Dec 17, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>(\$8,000.00)</b>			
		<b>Construction Stockpile - Total</b>							<b>(\$8,000.00)</b>			
		Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>							<b>\$8,800.00</b>		
		<b>Construction Stockpile STMI - Total</b>							<b>\$8,800.00</b>			
		<b>1200 - Total</b>								<b>\$800.00</b>		
	1210	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		17	Nov 3, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$4,200.00)</b>
					<b>Construction Stockpile - Total</b>							<b>(\$4,200.00)</b>
				Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$4,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>						
		<b>Construction Stockpile STMI - Total</b>							<b>\$4,200.00</b>			
		<b>1210 - Total</b>								<b>\$0.00</b>		
	1230	MISC.	Material		11	Aug 2, 2023	SYSTEM	\$17,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					11	Aug 2, 2023	SYSTEM	(\$17,312.00)				
					<b>- Total</b>							<b>\$0.00</b>
					<b>Material - Total</b>							<b>\$0.00</b>
		<b>1230 - Total</b>								<b>\$0.00</b>		
	1240	MISC.	Construction Stockpile		16	Oct 16, 2023	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Jan 2, 2024	SYSTEM	(\$2,998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$8,994.00)</b>
					<b>Construction Stockpile - Total</b>							<b>(\$8,994.00)</b>
				Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$8,994.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>						
		<b>Construction Stockpile STMI - Total</b>							<b>\$8,994.00</b>			
		<b>1240 - Total</b>								<b>\$0.00</b>		
	1250	MISC.	Material		16	Oct 16, 2023	SYSTEM	\$15,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					16	Oct 16, 2023	SYSTEM	(\$15,909.00)				
					17	Nov 3, 2023	SYSTEM	\$15,909.00	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	1250	MISC.	Material			2023			Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						17	Nov 3, 2023	SYSTEM	(\$15,909.00)					
						18	Nov 16, 2023	SYSTEM	\$15,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						18	Nov 16, 2023	SYSTEM	(\$15,909.00)					
						19	Dec 4, 2023	SYSTEM	\$15,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						19	Dec 4, 2023	SYSTEM	(\$15,909.00)					
						20	Dec 17, 2023	SYSTEM	\$15,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						20	Dec 17, 2023	SYSTEM	(\$15,909.00)					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>1250 - Total</b>								<b>\$0.00</b>						
1260	MISC.	Construction Stockpile			10	Jul 17, 2023	SYSTEM	(\$5,129.60)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Aug 2, 2023	SYSTEM	(\$2,564.80)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					20	Dec 17, 2023	SYSTEM	(\$6,412.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	Jan 2, 2024	SYSTEM	(\$3,206.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$17,312.40)</b>		
				<b>Construction Stockpile - Total</b>								<b>(\$17,312.40)</b>		
					Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$19,236.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>								<b>\$19,236.00</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$19,236.00</b>						
<b>1260 - Total</b>								<b>\$1,923.60</b>						
1270	MISC.	Material			7	Jun 2, 2023	SYSTEM	\$1,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$1,121.00)						
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>1270 - Total</b>								<b>\$0.00</b>						
1280	MISC.	Construction Stockpile			10	Jul 17, 2023	SYSTEM	(\$372.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Aug 2, 2023	SYSTEM	(\$124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$496.00)</b>		
				<b>Construction Stockpile - Total</b>								<b>(\$496.00)</b>		
					Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$496.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>								<b>\$496.00</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$496.00</b>						
<b>1280 - Total</b>								<b>\$0.00</b>						
1300	MISC.	Material			12	Aug 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					12	Aug 16, 2023	SYSTEM	(\$900.00)						



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	1300	MISC.	Material			2023							
					13	Sep 5, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					13	Sep 5, 2023	SYSTEM	(\$900.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>1300 - Total</b>							<b>\$0.00</b>	
					1320	MISC.	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$25,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									13	Sep 5, 2023	SYSTEM	(\$25,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									16	Oct 16, 2023	SYSTEM	(\$51,808.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									20	Dec 17, 2023	SYSTEM	(\$25,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>											<b>(\$129,520.00)</b>		
<b>Construction Stockpile - Total</b>											<b>(\$129,520.00)</b>		
Construction Stockpile STMI		7	Jun 2, 2023	SYSTEM					\$129,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>											<b>\$129,520.00</b>		
<b>Construction Stockpile STMI - Total</b>											<b>\$129,520.00</b>		
Material		7	Jun 2, 2023	SYSTEM					\$27,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
		7	Jun 2, 2023	SYSTEM	(\$27,224.00)								
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>1320 - Total</b>							<b>\$0.00</b>						
1360	2 IN. PSST POST - 12 GA.	Material		17	Nov 3, 2023	SYSTEM	\$13,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				17	Nov 3, 2023	SYSTEM	(\$13,024.00)						
				18	Nov 16, 2023	SYSTEM	\$19,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				18	Nov 16, 2023	SYSTEM	(\$19,008.00)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				<b>1360 - Total</b>							<b>\$0.00</b>		
1370	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		17	Nov 3, 2023	SYSTEM	\$5,328.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				17	Nov 3, 2023	SYSTEM	(\$5,328.00)						
				18	Nov 16, 2023	SYSTEM	\$7,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				18	Nov 16, 2023	SYSTEM	(\$7,632.00)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
<b>1370 - Total</b>							<b>\$0.00</b>						
1400	2.5 IN. PSST POST - 12 GA.	Material		17	Nov 3, 2023	SYSTEM	\$4,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					





### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	1400	2.5 IN. PSST POST - 12 GA.	Material		17	Nov 3, 2023	SYSTEM	(\$4,992.00)					
					18	Nov 16, 2023	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					18	Nov 16, 2023	SYSTEM	(\$6,240.00)					
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					<b>1400 - Total</b>			<b>\$0.00</b>					
					1410	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		17	Nov 3, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
									17	Nov 3, 2023	SYSTEM	(\$2,160.00)	
									18	Nov 16, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									18	Nov 16, 2023	SYSTEM	(\$2,700.00)	
									<b>- Total</b>			<b>\$0.00</b>	
									<b>Material - Total</b>			<b>\$0.00</b>	
									<b>1410 - Total</b>			<b>\$0.00</b>	
									1440	MISC.	Material		17
17	Nov 3, 2023	SYSTEM	(\$2,400.00)										
18	Nov 16, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
18	Nov 16, 2023	SYSTEM	(\$2,400.00)										
<b>- Total</b>			<b>\$0.00</b>										
<b>Material - Total</b>			<b>\$0.00</b>										
<b>1440 - Total</b>			<b>\$0.00</b>										
1540	CONCRETE CURB RAMP	Material		3	Apr 3, 2023	SYSTEM	\$4,343.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Apr 3, 2023	SYSTEM	(\$4,343.50)						
				4	Apr 17, 2023	SYSTEM	\$6,332.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Apr 17, 2023	SYSTEM	(\$6,332.75)						
				5	May 1, 2023	SYSTEM	\$26,553.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				5	May 1, 2023	SYSTEM	(\$26,553.75)						
				6	May 16, 2023	SYSTEM	\$64,203.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	May 16, 2023	SYSTEM	(\$64,203.50)						
				7	Jun 2, 2023	SYSTEM	\$106,233.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				7	Jun 2, 2023	SYSTEM	(\$106,233.25)						
				<b>- Total</b>			<b>\$0.00</b>						
				<b>Material - Total</b>			<b>\$0.00</b>						



### Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	<b>1540 - Total</b>								<b>\$0.00</b>	
	1550	TRUNCATED DOMES	Material		5	May 1, 2023	SYSTEM	\$1,104.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	May 1, 2023	SYSTEM	(\$1,104.50)		
					<b>- Total</b>		<b>\$0.00</b>			
			<b>Material - Total</b>		<b>\$0.00</b>					
	<b>1550 - Total</b>								<b>\$0.00</b>	
	1560	CONCRETE SIDEWALK, 4 IN.	Material		3	Apr 3, 2023	SYSTEM	\$7,449.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					3	Apr 3, 2023	SYSTEM	(\$7,449.50)		
					4	Apr 17, 2023	SYSTEM	\$15,195.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					4	Apr 17, 2023	SYSTEM	(\$15,195.10)		
					5	May 1, 2023	SYSTEM	\$48,687.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					5	May 1, 2023	SYSTEM	(\$48,687.30)		
					6	May 16, 2023	SYSTEM	\$75,928.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user claspc1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					6	May 16, 2023	SYSTEM	(\$75,928.50)		
					7	Jun 2, 2023	SYSTEM	\$127,830.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Jun 2, 2023	SYSTEM	(\$127,830.60)		
					10	Jul 17, 2023	SYSTEM	\$162,775.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Jul 17, 2023	SYSTEM	(\$162,775.10)		
					11	Aug 2, 2023	SYSTEM	\$162,775.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					11	Aug 2, 2023	SYSTEM	(\$162,775.10)		
					12	Aug 16, 2023	SYSTEM	\$162,775.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					12	Aug 16, 2023	SYSTEM	(\$162,775.10)		
					13	Sep 5, 2023	SYSTEM	\$162,775.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
13					Sep 5, 2023	SYSTEM	(\$162,775.10)			
14					Sep 18, 2023	SYSTEM	\$162,775.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
14					Sep 18, 2023	SYSTEM	(\$162,775.10)			
				<b>- Total</b>		<b>\$0.00</b>				
		<b>Material - Total</b>		<b>\$0.00</b>						
<b>1560 - Total</b>								<b>\$0.00</b>		
1570	CONCRETE SIDEWALK, 7	Material		10	Jul 17, 2023	SYSTEM	\$4,966.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment		



## Line Item Adjustments by Estimate

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	1570		IN.	Material					Estimate Exception 15 on the current Payment Estimate.	
					10	Jul 17, 2023	SYSTEM	(\$4,966.50)		
					11	Aug 2, 2023	SYSTEM	\$4,966.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Aug 2, 2023	SYSTEM	(\$4,966.50)		
					12	Aug 16, 2023	SYSTEM	\$4,966.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					12	Aug 16, 2023	SYSTEM	(\$4,966.50)		
					13	Sep 5, 2023	SYSTEM	\$4,966.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					13	Sep 5, 2023	SYSTEM	(\$4,966.50)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1570 - Total</b>								<b>\$0.00</b>	
	1690		MISC. ITS	Material		20	Dec 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						20	Dec 17, 2023	SYSTEM	(\$900.00)	
					21	Jan 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					21	Jan 2, 2024	SYSTEM	(\$900.00)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>1690 - Total</b>								<b>\$0.00</b>		
<b>J6S3273 - Total</b>								<b>(\$18,493.87)</b>		
<b>Overall - Total</b>								<b>(\$18,493.87)</b>		



**Contract Adjustments for Contract - 220415-F03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J6S3273	Other Contract Adjustment	TSR	\$8,933.17	100	Dec 4, 2023	colemp1	JOB NUMBER: J6S3273 LINE NO. 0130 SP125C (PG70-22)  LOT # 1 TSR BONUS = \$8,933.17
		Other Contract Adjustment	TSR	\$35,942.85	100	Dec 4, 2023	colemp1	JOB NUMBER: J6S3273 LINE NO. 0140 SP125CLP (PG70-22)  LOT # 1-3 TSR BONUS = \$35,942.85
		Other Contract Adjustment	SPAD	\$17,482.50	100	Dec 4, 2023	colemp1	JOB NUMBER: J6S3273 LINE NO. 0140 SP125CLP (PG70-22)  LOT #1 3,000 TONS BONUS = \$17,482.50
		Other Contract Adjustment	SPAD	\$15,540.00	100	Dec 4, 2023	colemp1	JOB NUMBER: J6S3273 LINE NO. 0140 SP125CLP (PG70-22)  LOT #2 3,000 TONS TSR BONUS = \$15,540.00
		Other Contract Adjustment	SPAD	\$15,159.43	100	Dec 4, 2023	colemp1	JOB NUMBER: J6S3273 LINE NO. 0140 SP125CLP (PG70-22)  LOT #3 PLUS EXTENDED 3,251.7 TONS TSR BONUS = \$15,159.43
<b>19 - Total</b>					<b>\$93,057.95</b>			
<b>Overall - Total</b>					<b>\$93,057.95</b>			