



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

Report Generated on January 19, 2024

Pay Estimate Created Date: January 17, 2024

Progress Estimate Number 22	Contract ID 220415-F03 Prime Contractor Pace Construction Company, LLC	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$7,172,777.00 Net Change Order Amount (\$5,552.86) Current Contract Amount \$7,167,224.14
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Approval Date		By User
January 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	colemp1
January 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
January 18, 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		96.64%

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. 22			
	This Estimate	Previous	To Date
220415-F03			
Total Posted Items Pay	\$80,646.73	\$6,845,821.56	\$6,926,468.29
Gross Item Adjustments	(\$15,869.86)	(\$18,493.87)	(\$34,363.73)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$31,200.00)	\$0.00	(\$31,200.00)
Other Contract Adjustments	\$0.00	\$93,057.95	\$93,057.95
Contract Total Payable This Estimate:	\$33,576.87	\$6,920,385.64	\$6,953,962.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3273	0280	6089902	MISC.ISLAND TUBULAR MARKER	EA	\$65.000	40	\$2,600.00
	0570	6209902	MISC.CURB REFLECTORS	EA	\$47.500	96	\$4,560.00
	0720	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$6.900	2,066	\$14,255.40
	0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$14.500	46	\$667.00
	0830	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$23.250	121	\$2,813.25
	0840	9015010	TRENCHING TYPE I	LF	\$2.840	917	\$2,604.28
	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$0.990	1,440	\$1,425.60
	0880	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$6.000	829	\$4,974.00
	0890	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.400	741	\$3,260.40
	0960	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$561.000	1	\$561.00
	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$27.050	0.9	\$24.35
	0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$22.500	0.9	\$20.25
	1000	9022708	POST, SIGNAL 8 FT.	EA	\$850.000	1	\$850.00
	1060	9023435	POST, TYPE BL, LONGEST ARM 35 FT. OR 10.7 M	EA	\$16,024.000	1	\$16,024.00
	1260	9029902	MISC.DETECTOR, PUSHBUTTON (NEW INSTALLATION) APS	EA	\$824.000	1	\$824.00
	1270	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR, FYA COMPATIBLE (CONFLICT MONITOR)	EA	\$1,121.000	1	\$1,121.00
1330	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,000.000	0.1	\$300.00	
1350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$450.000	1	\$450.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3273	1360	9031270A	2 IN. PSST POST - 12 GA.	LF	\$22.000	128	\$2,816.00
	1370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$48.000	15	\$720.00
	1380	9031272	2.25 IN. PSST POST - 12 GA.	LF	\$24.000	9	\$216.00
	1390	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$75.000	9	\$675.00
	1400	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$26.000	16	\$416.00
	1410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$60.000	3	\$180.00
	1420	9035004A	SH-FLAT SHEET	SQFT	\$28.000	32.62	\$913.36
	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	25.25	\$808.00
	1450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.000	531	\$2,655.00
	1460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$17.000	92	\$1,564.00
	1470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	6	\$1,620.00
	1480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$220.000	2	\$440.00
	1490	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$600.000	2	\$1,200.00
	1510	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.000	21	\$1,050.00
	1520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	3,383	\$405.96
	1530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	2,664	\$319.68
	1580	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$14.500	9	\$130.50
	1610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	LS	\$558.440	1	\$558.44
	1620	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	EA	\$169.000	7	\$1,183.00
	1650	9109902	MISC.FIBER OPTIC FUSION SPLICE	EA	\$121.000	4	\$484.00
	1660	9109902	MISC.FIBER OPTIC JUMPER	EA	\$20.250	2	\$40.50
	1670	9109902	MISC.FIBER OPTIC PIGTAIL	EA	\$22.440	4	\$89.76
	1680	9109902	MISC.INSTALL CONDUIT IN EXISTING PULLBOX	EA	\$456.000	1	\$456.00
	1700	9109902	MISC.RELOCATE EXISTING MODOT COMMUNICATION EQUIPMENT	EA	\$1,799.000	2	\$3,598.00
	1710	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	EA	\$450.000	1	\$450.00
	1720	9109903	MISC.CCTV CAMERA CABLE	LF	\$1.700	190	\$323.00

Project J6S3273 - Total	\$80,646.73
Overall - Total	\$80,646.73

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5009		colemp1	Adjusted Completion Date is 12/22/23. Excluding the holidays/weekends that impacted worked days, the following dates of 12/26/23, 12/27/23, 12/28/23, 01/02/24, 01/03/24, & 01/04/24 are being charged towards the prime contractor for liquidated damages. Daily Roadway User Cost per day is \$3,200 & Contract	-15.60	\$2,000.00	(\$31,200.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Administrative Cost per day is \$2,000. The total amount for liquidated damages is (\$31,200).			
Overall - Total						(\$31,200.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3273	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 (0002) 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 (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	331	\$74.38	\$24,619.78
	0280	MISC.	Overrun			-5	\$65.00	(\$325.00)
	0970	SH-FLAT SHEET - SIGNAL SIGN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$0.58)
	1060	POST, TYPE BL, LONGEST ARM 35 FT. OR 10.7 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,380.00)
	1260	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$641.20)
	1470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-1	\$270.00	(\$270.00)
	1520	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,381	\$0.12	(\$165.72)
	1530	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-728	\$0.12	(\$87.36)
	1610	MISC.	Material			-1	\$558.44	(\$558.44)
	1610	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$558.44	\$558.44
	1680	MISC.	Material			-1	\$456.00	(\$456.00)
	1680	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$456.00	\$456.00
	1700	MISC.	Material			-2	\$1,799.00	(\$3,598.00)
	1700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 5 on	2	\$1,799.00	\$3,598.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3273					the current Payment Estimate.			
Total								(\$15,869.86)



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

Report Generated on January 19, 2024

Contract Project Information

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

Job Number		This Estimate	Previous	To Date
J6S3273	Posted Item Pay	\$80,646.73	\$6,845,821.56	\$6,926,468.29
	Gross Item Adjustments	(\$15,869.86)	(\$18,493.87)	(\$34,363.73)
	Gross Item Pay	\$64,776.87	\$6,827,327.69	\$6,892,104.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$31,200.00)	\$0.00	(\$31,200.00)
	Other Contract Adjustments	\$0.00	\$93,057.95	\$93,057.95



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 19, 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 Representative to enter the correct test results.	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 Pavment is insufficient.	Working with MoDOT Materials Representative to enter the correct test results.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 9109901, Project Item Line Number 1610, Material Set 9109901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with MoDOT Materials Representative to enter the correct test results.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 9109902, Project Item Line Number 1680, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with MoDOT Materials Representative to enter the correct test results.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3273, Item 9109902, Project Item Line Number 1700, Material Set 9109902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with MoDOT Materials Representative to enter the correct test results.	colemp1	Overridden
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
Estimate Exception Type: Item Overrun: Contract 220415-F03, Contract Project J6S3273, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6089902, 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 1470, Contract Line Item Number 1470, Item 6200021, 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 1520, Contract Line Item Number 1520, Item 6206000C, 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 1530, Contract Line Item Number 1530, Item 6206001C, 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 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 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 0180, Contract Line Item Number 0180, Item 5021309, 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 19, 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	-62.00	402.00	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	40.00	\$65.00	\$2,600.00
		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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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	96.00	\$47.50	\$4,560.00
		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	10,649.00	\$6.90	\$73,478.10
		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	46.00	\$14.50	\$667.00
		0020	0830	9014003	CONDUIT, 3 IN. RIGID, PUSHED	648.00	0.00	648.00	LF	648.00	\$23.25	\$15,066.00
		0020	0840	9015010	TRENCHING TYPE I	2,357.00	0.00	2,357.00	LF	2,357.00	\$2.84	\$6,693.88
		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	1,440.00	\$0.99	\$1,425.60
		0020	0880	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,950.00	0.00	1,950.00	LF	1,950.00	\$6.00	\$11,700.00



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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	1,220.00	\$4.40	\$5,368.00
		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	28.00	\$561.00	\$15,708.00
		0030	0970	9020833	SH-FLAT SHEET - SIGNAL SIGN	366.00	0.00	366.00	SQFT	352.00	\$27.05	\$9,521.60
		0030	0980	9020834	SIGNAL SIGN, MOUNTING HARDWARE	79.00	0.00	79.00	EA	73.00	\$22.50	\$1,642.50
		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	23.00	\$850.00	\$19,550.00
		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	1.00	\$16,024.00	\$16,024.00
		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	28.00	\$824.00	\$23,072.00
		0030	1270	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR, FYA COMPATIBLE (CONFLICT MONITOR)	5.00	0.00	5.00	EA	5.00	\$1,121.00	\$5,605.00
		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



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220415-F03	J6S3273	0040	1330	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$3,000.00	\$300.00
		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	1.00	\$450.00	\$450.00
		0040	1360	9031270A	2 IN. PSST POST - 12 GA.	1,024.00	0.00	1,024.00	LF	992.00	\$22.00	\$21,824.00
		0040	1370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	LF	174.00	\$48.00	\$8,352.00
		0040	1380	9031272	2.25 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$24.00	\$216.00
		0040	1390	9031278	OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$75.00	\$675.00
		0040	1400	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$26.00	\$6,656.00
		0040	1410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	48.00	\$60.00	\$2,880.00
		0040	1420	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	320.00	\$28.00	\$8,960.00
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	84.00	\$32.00	\$2,688.00
		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	4,514.00	\$5.00	\$22,570.00
		0050	1460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	566.00	0.00	566.00	LF	538.00	\$17.00	\$9,146.00
		0050	1470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	15.00	\$270.00	\$4,050.00
		0050	1480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0050	1490	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		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	21.00	\$50.00	\$1,050.00
		0050	1520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,738.00	0.00	26,738.00	LF	28,119.00	\$0.12	\$3,374.28
		0050	1530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,082.00	0.00	26,082.00	LF	26,810.00	\$0.12	\$3,217.20
		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	188.00	\$14.50	\$2,726.00
		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	1.00	\$558.44	\$558.44
		0052	1620	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	7.00	0.00	7.00	EA	7.00	\$169.00	\$1,183.00
		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	4.00	\$121.00	\$484.00
		0052	1660	9109902	MISC.FIBER OPTIC JUMPER	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50
		0052	1670	9109902	MISC.FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	4.00	\$22.44	\$89.76
		0052	1680	9109902	MISC.INSTALL CONDUIT IN EXISTING PULLBOX	1.00	0.00	1.00	EA	1.00	\$456.00	\$456.00
		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	2.00	\$1,799.00	\$3,598.00
		0052	1710	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0052	1720	9109903	MISC.CCTV CAMERA CABLE	190.00	0.00	190.00	LF	190.00	\$1.70	\$323.00
		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
		0001	5003	6149902	MISC.Misc. Additional Drainage Work	0.00	1.00	1.00	EA	0.00	\$9,412.36	\$0.00



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

Report Generated on January 19, 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	5004	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	57.00	57.00	CUYD	0.00	\$135.00	\$0.00
Project J6S3273 - Total Value Posted to Date as of Report Generated Date												\$6,927,613.63
220415-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,927,613.63



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

Report Generated on January 19, 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

Table with columns: 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. Rows include items like MISC. CONCRETE, MISC. PAVEMENT MARKINGS, TURF TYPE TALL FESCUE SODDING, CONDUIT, TRENCHING TYPE I, CABLE, CABLE-CONDUIT, SIGNAL HEAD, and POST ANCHOR.



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

Report Generated on January 19, 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
1380	9031272	2.25 IN. PSST POST - 12 GA.	12/28/23	1/12/24	9.00	LF	sign no. 68	111+55	RC			
1390	9031278	OMDIR. PST ANCH FOR 2 IN. PSST - 12 GA.	12/28/23	1/12/24	3.00	LF	sign no. 66	110+89	LC			
				1/12/24	3.00	LF	sign no. 72	111+47	RC			
				1/12/24	3.00	LF	sign no. 73	112+37	RC			
1400	9031280	2.5 IN. PSST POST - 12 GA.	12/28/23	1/12/24	16.00	LF	sign no. 68	111+55	RC			
1410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12/28/23	1/12/24	3.00	LF	sign no. 68	111+55	RC			
1420	9035004A	SH-FLAT SHEET	12/28/23	1/12/24	-8.76	SQFT		30+45	RC			Previously paid for sign no. 25
				1/12/24	2.00	SQFT	sign no. 68	111+55	RC			M3-4
				1/12/24	2.00	SQFT	sign no. 68	111+55	RC			
				1/12/24	2.19	SQFT	sign no. 68	111+55	RC			
				1/12/24	5.00	SQFT	sign no. 66	110+89	LC			
				1/12/24	5.00	SQFT	sign no. 72	111+47	LC			
				1/12/24	5.00	SQFT	sign no. 73	112+37	RC			
				1/12/24	6.00	SQFT	sign no. 60	103+75	RC			
				1/12/24	12.00	SQFT	sign no. 68	111+55	RC			
1430	9035069A	SHF-FLAT SHEET FLUORESCENT	12/28/23	1/12/24	0.25	SQFT		0+00				rounding to the correct unit of measurement
				1/12/24	6.25	SQFT	sign no. 67	111+45	RC			
				1/12/24	6.25	SQFT	sign no. 71	111+26	LC			
				1/12/24	6.25	SQFT	sign no. 74	112+09	LC			
				1/12/24	6.25	SQFT	sign no. 75	112+65	RC			
1450	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	1/2/24	1/12/24	364.00	LF	Watson intersection	107+00	LC	113+27	RC	
				1/3/24	1/8/24	167.00	LF	rest of the Watson intersection	113+00	LC		
1460	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	1/2/24	1/12/24	58.00	LF	Watson intersection	107+00	LC	113+27	RC	
				1/3/24	1/8/24	34.00	LF	rest of the Watson intersection	113+00	LC		
1470	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	1/2/24	1/12/24	6.00	EA	Watson intersection	109+66	RC	110+89	RC	3 right turn arrows NB LN #2 1 right turn arrow NB LN#1 2 left turn arrow NB LT LN
1480	6200024	PREF THERMO PAVMT MRKG, STRIAIGHT ARROW	1/2/24	1/12/24	2.00	EA	Watson intersection	111+29	RC			
1490	6200030	PREF THERMO PAVMT MARK, WORD (ONLY)	1/2/24	1/12/24	2.00	EA	Watson intersection	107+92	RC	110+08	RC	
1510	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	1/2/24	1/12/24	11.00	EA	EB Watson RT into Delbergs	112+65	RC			
				1/3/24	1/8/24	10.00	EA	EB Watson RT bay coming out of Dierberg's	112+09	LC		
1520	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/2/24	1/12/24	3,383.00	LF	Holly Hills --> Watson intersection	101+00	LC	113+00	RC	
1530	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/2/24	1/12/24	2,664.00	LF	Holly Hills --> Watson intersection	101+00	LC	113+00	RC	
1580	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1/2/24	1/12/24	9.00	LF	@ Watson Rd Controller ----> PB # 21	112+50	RC			
1610	9109901	MISC. ITS	1/5/24	1/12/24	1.00	LS	@ Heege Rd ITS Management Tool	47+75	LC			
1620	9109902	MISC. ITS	1/10/24	1/12/24	1.00	EA	@ Watson ITS PB A	10+66	LC			
				1/12/24	1.00	EA	@ Watson ITS PB B	12+71	LC			
				1/12/24	1.00	EA	@ Watson ITS PB C	15+08	LC			
				1/12/24	1.00	EA	@ Watson ITS PB D	17+26	LC			
				1/12/24	1.00	EA	@ Watson ITS PB E	18+20	LC			
				1/12/24	1.00	EA	@ Watson ITS PB # 21	112+49	RC			
				1/12/24	1.00	EA	@ Watson ITS PB # 22	113+05	RC			
1650	9109902	MISC. ITS	1/5/24	1/12/24	4.00	EA	@ Watson Rd Fiber Optic Fusion Splice	112+50	RC			
1660	9109902	MISC. ITS	1/5/24	1/12/24	2.00	EA	@ Watson Rd Fiber Optic Jumper	112+50	RC			
1670	9109902	MISC. ITS	1/5/24	1/12/24	4.00	EA	@ Watson Rd Fiber Optic Pigtail	112+50	RC			
1680	9109902	MISC. ITS	1/5/24	1/12/24	1.00	EA	@ Watson Rd PB A	113+00	RC			
1700	9109902	MISC. ITS	1/5/24	1/12/24	1.00	EA	@ Pebble Hill Crossing Relocate existing MoDot comm Equipment	63+00	RC			
				1/12/24	1.00	EA	@ Watson Rd Relocate existing MoDot comm Equipment	112+50	RC			
1710	9109902	MISC. ITS	1/5/24	1/12/24	1.00	EA	@ Watson Rd Wall-mounted Interconnect Center	112+50	RC			
1720	9109903	MISC. ITS	1/2/24	1/12/24	-2.00	LF	Adjusting to correct unit of measure.	112+50	RC			
				1/12/24	192.00	LF	@ Watson Rd Controller ----> P # 3	112+50	RC			

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



Line Item Adjustments by Estimate

Jan 19, 2024

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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					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).			
							Overrun - Total							\$0.00
					Overrun - Total								\$0.00	
					0080 - Total								\$0.00	
					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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0090 - Total								\$0.00	
					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)											
- Total										\$0.00				
Material - Total										\$0.00				
		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 11/13/23 - 1,136.0 TONS					



Line Item Adjustments by Estimate

Jan 19, 2024

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					11/14/23 - 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)				
	12	Aug 16, 2023	SYSTEM	\$16,520.00	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

Jan 19, 2024

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			2023			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)					
					22	Jan 17, 2024	SYSTEM	\$151,080.00	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.				
					22	Jan 17, 2024	SYSTEM	(\$151,080.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
							Overrun	Overrun	20	Dec 17, 2023	SYSTEM	(\$1,800.00)	
									21	Jan 2, 2024	SYSTEM	(\$9,670.00)	
									Overrun - Total			(\$11,470.00)	
									Overrun - Total			(\$11,470.00)	
									0180 - Total			(\$11,470.00)	
					0190	MISC.	Material		19	Dec 4,	SYSTEM	\$24,619.78	This adjustment offsets the original system-generated Material Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0190	MISC.	Material			2023			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)						
					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)						
					22	Jan 17, 2024	SYSTEM	\$24,619.78	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.					
					22	Jan 17, 2024	SYSTEM	(\$24,619.78)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							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 '74.38000 - 74.38000, 'is applied (if non-zero).	
					Overrun - Total								\$0.01	
					Overrun - Total								\$0.01	
					0190 - Total								\$0.01	
0210	ADJUSTING BASIN OR INLET	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$1,900.00)							
				Overrun - Total								(\$1,900.00)		
				Overrun - Total								(\$1,900.00)		
0210 - Total								(\$1,900.00)						
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)							
				- Total								\$0.00		
				Material - Total								\$0.00		
		Overrun	Overrun	21	Jan 2, 2024	SYSTEM	(\$6,594.00)							
Overrun - Total								(\$6,594.00)						
Overrun - Total								(\$6,594.00)						
0240 - Total								(\$6,594.00)						
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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	0260	PAVED APPROACH, 7 IN.	Material			2023			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)						
					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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							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).	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3273	0260	PAVED APPROACH, 7 IN.	Overrun	Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0260 - Total						\$0.00		
	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)		
				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)					
				- Total				\$0.00	
			Material - Total				\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3273	0270	PAVED APPROACH, 8 IN.	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)	
					Overrun - Total			(\$26,936.25)	
	Overrun - Total			(\$26,936.25)					
	0270 - Total			(\$26,936.25)					
	0280	MISC. CONCRETE	Overrun	Overrun	22	Jan 17, 2024	SYSTEM	(\$325.00)	
					Overrun - Total			(\$325.00)	
					Overrun - Total			(\$325.00)	
	0280 - Total			(\$325.00)					
	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)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	0350	MISC. PAVED DRAINAGE	Material		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				
	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)						
- Total								\$0.00					
Material - Total								\$0.00					
0360 - Total								\$0.00					
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)						
				- Total								\$0.00	
				Material - Total								\$0.00	
				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).			
						Overrun - Total							
Overrun - Total								\$0.00					
0370 - Total								\$0.00					
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)						
				- Total								\$0.00	
				Material - Total								\$0.00	
				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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	0380	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun					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).				
					Overrun - Total			\$0.00					
					Overrun - Total			\$0.00					
					0380 - Total			\$0.00					
					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 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										
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						
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						
						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).	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	0410	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0410 - Total								\$0.00	
	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)		
					- 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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3273	0480	MANHOLE FRAME AND COVER, TYPE 4	Material	- 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	
					Overrun - Total					\$0.00	
					0610 - Total						
	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)			
				- Total					\$0.00		
				Material - Total					\$0.00		
	0680 - Total							\$0.00			
	0700	PRECAST CONC. 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)			
				- Total					\$0.00		
				Material - Total					\$0.00		
	0700 - Total							\$0.00			
	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)			
				- Total					\$0.00		
				Material - Total					\$0.00		
	0720 - Total							\$0.00			
	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		
- Total					(\$4,464.00)						
Construction Stockpile - Total							(\$4,464.00)				
Construction Stockpile STMI				5	May 1, 2023	SYSTEM	\$4,464.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$4,464.00			
Construction Stockpile STMI - Total							\$4,464.00				
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			



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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			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)			
					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)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		0780 - Total							\$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		
				- Total							(\$1,897.00)
				Construction Stockpile - Total							(\$1,897.00)
				Construction Stockpile STMI	5	May 1, 2023	SYSTEM	\$1,897.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$1,897.00				
Construction Stockpile STMI - Total							\$1,897.00				
0790 - Total							\$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			
			- Total							(\$3,720.00)	
			Construction Stockpile - Total							(\$3,720.00)	
			Construction Stockpile STMI	5	May 1, 2023	SYSTEM	\$3,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$3,720.00				
Construction Stockpile STMI - Total							\$3,720.00				
0800 - Total							\$0.00				
0810	LUMINAIRE, LED-B	Construction Stockpile		21	Jan 2, 2024	SYSTEM	(\$2,796.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,796.00)	
			Construction Stockpile - Total							(\$2,796.00)	
			Construction Stockpile STMI	1	Feb 1, 2023	SYSTEM	\$2,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$2,796.00
Construction Stockpile STMI - Total							\$2,796.00				
0810 - Total							\$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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3273	0850	PULL BOX, PREFORMED CLASS 1	Construction Stockpile	- Total						(\$3,150.00)		
				Construction Stockpile - Total						(\$3,150.00)		
			Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$3,150.00		
			Construction Stockpile STMI - Total						\$3,150.00			
			0850 - Total								\$0.00	
			J6S3273	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			
	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				
J6S3273	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						(\$1,893.00)			
			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				
J6S3273	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				
J6S3273	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				
J6S3273	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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	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)						
					- 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					
					22	Jan 17, 2024	SYSTEM	(\$0.58)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								(\$203.26)						
Construction Stockpile - Total								(\$203.26)						
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								\$33.74						
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.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3273	1010	POST, SIGNAL 15 FT.	Material		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)	
					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		22	Jan 17, 2024	SYSTEM	(\$14,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$14,380.00)		
				Construction Stockpile - Total			(\$14,380.00)		
			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						\$0.00		
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)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	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	
					1190 - Total								\$1,800.00	
	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						
- Total								(\$8,000.00)						
Construction Stockpile - Total								(\$8,000.00)						
Construction Stockpile STMI						1	Feb 1, 2023	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$8,800.00						
Construction Stockpile STMI - Total								\$8,800.00						
1200 - Total								\$800.00						
1210	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		17	Nov 3, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$4,200.00)		
				Construction Stockpile - Total								(\$4,200.00)		
				Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$4,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								\$4,200.00		
Construction Stockpile STMI - Total								\$4,200.00						
1210 - Total								\$0.00						
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)							
				- Total								\$0.00		
Material - Total								\$0.00						
1230 - Total								\$0.00						
1240	MISC.	Construction Stockpile		16	Oct 16, 2023	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3273	1240	MISC.	Construction Stockpile		21	Jan 2, 2024	SYSTEM	(\$2,998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$8,994.00)			
				Construction Stockpile - Total							(\$8,994.00)			
					1	Feb 1, 2023	SYSTEM	\$8,994.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							\$8,994.00			
				Construction Stockpile STMI - Total							\$8,994.00			
				1240 - Total							\$0.00			
				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 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)							
- Total							\$0.00							
Material - Total							\$0.00							
1250 - Total							\$0.00							
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						
				22	Jan 17, 2024	SYSTEM	(\$641.20)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$17,953.60)				
			Construction Stockpile - Total							(\$17,953.60)				
				1	Feb 1, 2023	SYSTEM	\$19,236.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							\$19,236.00				
			Construction Stockpile STMI - Total							\$19,236.00				
			1260 - Total							\$1,282.40				
			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)				
						- Total							\$0.00	
						Material - Total							\$0.00	
1270 - Total							\$0.00							



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3273	1270 - Total								\$0.00				
	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			
				- Total							(\$496.00)		
				Construction Stockpile - Total								(\$496.00)	
						Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$496.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$496.00		
				Construction Stockpile STMI - Total								\$496.00	
				1280 - Total								\$0.00	
				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)	
			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)				
	- Total										\$0.00		
	Material - Total								\$0.00				
	1300 - Total								\$0.00				
	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			
				- Total							(\$129,520.00)		
				Construction Stockpile - Total								(\$129,520.00)	
						Construction Stockpile STMI		7	Jun 2, 2023	SYSTEM	\$129,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$129,520.00		
				Construction Stockpile STMI - Total								\$129,520.00	
						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)		
				- Total							\$0.00		
				Material - Total								\$0.00	
				1320 - Total								\$0.00	
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)					
			- Total							\$0.00			
			Material - 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	1360 - Total								\$0.00	
	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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1370 - Total								\$0.00	
	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.	
					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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1400 - Total								\$0.00	
	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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1410 - Total								\$0.00	
	1440	MISC.	Material		17	Nov 3, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
1440 - Total								\$0.00		
1470	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	22	Jan 17, 2024	SYSTEM	(\$270.00)			
				Overrun - Total		(\$270.00)				
Overrun - Total								(\$270.00)		
1470 - Total								(\$270.00)		
1520	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	22	Jan 17, 2024	SYSTEM	(\$165.72)			
				Overrun - Total		(\$165.72)				



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3273	1520	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun - Total						(\$165.72)	
			1520 - Total						(\$165.72)	
	1530	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	22	Jan 17, 2024	SYSTEM		(\$87.36)	
			Overrun - Total						(\$87.36)	
			Overrun - Total						(\$87.36)	
	1530 - Total						(\$87.36)			
	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)	
						- Total				
	Material - Total						\$0.00			
	1540 - Total						\$0.00			
	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)	
				- Total						\$0.00
	Material - Total						\$0.00			
1550 - Total						\$0.00				
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.	



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	1560	CONCRETE SIDEWALK, 4 IN.	Material		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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1560 - Total								\$0.00						
1570		CONCRETE SIDEWALK, 7 IN.	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 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)						
- Total								\$0.00						
Material - Total								\$0.00						
1570 - Total								\$0.00						
1610		MISC. ITS	Material		22	Jan 17, 2024	SYSTEM	\$558.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					22	Jan 17, 2024	SYSTEM	(\$558.44)						
					- Total								\$0.00	



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220415-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3273	1610	MISC. ITS	Material - Total					\$0.00			
	1610 - Total							\$0.00			
	1680	MISC. ITS	Material			22	Jan 17, 2024	SYSTEM	\$456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						22	Jan 17, 2024	SYSTEM	(\$456.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	1680 - Total							\$0.00			
	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)		
						- Total				\$0.00	
	Material - Total				\$0.00						
	1690 - Total							\$0.00			
	1700	MISC. ITS	Material			22	Jan 17, 2024	SYSTEM	\$3,598.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						22	Jan 17, 2024	SYSTEM	(\$3,598.00)		
						- Total				\$0.00	
	Material - Total				\$0.00						
	1700 - Total							\$0.00			
	J6S3273 - Total								(\$34,363.73)		
Overall - Total								(\$34,363.73)			



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
19 - Total					\$93,057.95			
22	J6S3273	Liquidated Damage		(\$31,200.00)	100	Jan 17, 2024	colemp1	Adjusted Completion Date is 12/22/23. Excluding the holidays/weekends that impacted worked days, the following dates of 12/26/23, 12/27/23, 12/28/23, 01/02/24, 01/03/24, & 01/04/24 are being charged towards the prime contractor for liquidated damages. Daily Roadway User Cost per day is \$3,200 & Contract Administrative Cost per day is \$2,000. The total amount for liquidated damages is (\$31,200).
22 - Total					(\$31,200.00)			
Overall - Total					\$61,857.95			