



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220415-H05	<b>Pay Period Start</b> April 16, 2023	<b>Original Contract Amount</b> \$1,470,893.00
	<b>Prime Contractor</b> Koch Electric, Inc.	<b>Pay Period End</b> May 1, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,470,893.00

Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2023	October 31, 2023		18.48%

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

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220415-H05			
Total Posted Items Pay	\$60,618.46	\$211,239.24	\$271,857.70
Gross Item Adjustments	(\$31,735.00)	\$421,744.00	\$390,009.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$28,883.46</b>	<b>\$632,983.24</b>	<b>\$661,866.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3649	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,091.000	0.06	\$1,745.46
	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03	EA	\$767.000	1	\$767.00
	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04	EA	\$1,304.000	1	\$1,304.00
	0500	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,500.000	0.19	\$475.00
	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$1,934.000	16	\$30,944.00
	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,100.000	8	\$8,800.00
	0570	9011311	LUMINAIRE, LED-A	EA	\$267.000	8	\$2,136.00
	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$20.000	156	\$3,120.00
	0640	9015010	TRENCHING TYPE I	LF	\$4.000	899	\$3,596.00
	0660	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$805.000	3	\$2,415.00
	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.000	720	\$720.00
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	1,149	\$4,596.00	
<b>Project J9P3649 - Total</b>							<b>\$60,618.46</b>
<b>Overall - Total</b>							<b>\$60,618.46</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Progress Estimate Number 4		Contract ID Prime Contractor	220415-H05 Koch Electric, Inc.	Pay Period Start	April 16, 2023	Original Contract Amount	\$1,470,893.00	Pay Period End	May 1, 2023	Net Change Order Amount	\$0.00	Current Contract Amount	\$1,470,893.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
J9P3649	0500	SEEDING - COOL SEASON GRASSES	Material			-0.84	\$2,500.00	(\$2,100.00)					
	0500	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.84	\$2,500.00	\$2,100.00					
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,176.00)					
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-16	\$1,934.00	(\$30,944.00)					
	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	16	\$1,934.00	\$30,944.00					
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-13	\$2,755.00	(\$35,815.00)					
	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	13	\$2,755.00	\$35,815.00					
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,784.00)					
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Material			-21	\$1,100.00	(\$23,100.00)					
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	21	\$1,100.00	\$23,100.00					
	0570	LUMINAIRE, LED-A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,560.00)					
	0570	LUMINAIRE, LED-A	Material			-8	\$267.00	(\$2,136.00)					
	0570	LUMINAIRE, LED-A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	8	\$267.00	\$2,136.00					
	0580	LUMINAIRE, LED-B	Material			-9	\$325.00	(\$2,925.00)					
	0580	LUMINAIRE, LED-B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	9	\$325.00	\$2,925.00					
	0590	LUMINAIRE, LED-C	Material			-4	\$344.00	(\$1,376.00)					
	0590	LUMINAIRE, LED-C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4	\$344.00	\$1,376.00					
	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-36	\$1.00	(\$36.00)					
	0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 13	36	\$1.00	\$36.00					



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Progress Estimate Number 4		Contract ID 220415-H05 Prime Contractor Koch Electric, Inc.		Pay Period Start April 16, 2023 Pay Period End May 1, 2023		Original Contract Amount \$1,470,893.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,470,893.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3649					on the current Payment Estimate.			
	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			-79	\$22.00	(\$1,738.00)
	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	79	\$22.00	\$1,738.00
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material			-1,358	\$20.00	(\$27,160.00)
	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	1,358	\$20.00	\$27,160.00
	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,215.00)
	0660	PULL BOX, PREFORMED CLASS 1	Material			-23	\$805.00	(\$18,515.00)
	0660	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	23	\$805.00	\$18,515.00
	0670	PULL BOX, PREFORMED CLASS 3	Material			-2	\$1,850.00	(\$3,700.00)
	0670	PULL BOX, PREFORMED CLASS 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$1,850.00	\$3,700.00
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material			-144	\$0.50	(\$72.00)
	0680	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	144	\$0.50	\$72.00
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-2,280	\$1.00	(\$2,280.00)
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	2,280	\$1.00	\$2,280.00
	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-6,724	\$5.40	(\$36,309.60)
	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	6,724	\$5.40	\$36,309.60
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-1,716	\$4.00	(\$6,864.00)
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,716	\$4.00	\$6,864.00



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Contractor's Pay Estimate Summary**

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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
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 220415-H05 <b>Prime Contractor</b> Koch Electric, Inc.		<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023		<b>Original Contract Amount</b> \$1,470,893.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,470,893.00		
J9P3649		NEUTRAL, 8 AWG			Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-13	\$1,450.00	(\$18,850.00)
	0730	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	13	\$1,450.00	\$18,850.00
	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-1	\$4,750.00	(\$4,750.00)
	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1	\$4,750.00	\$4,750.00
<b>Total</b>								<b>(\$31,735.00)</b>



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

Report Generated on May 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3649	FAS S704(9)	Lighting and Intersection improvements	Various	VARIOUS	at various locations in the SE District

Totals by Job Numbers			
J9P3649		This Estimate	Previous
	<b>Posted Item Pay</b>	\$60,618.46	\$211,239.24
	<b>Gross Item Adjustments</b>	(\$31,735.00)	\$421,744.00
	<b>Gross Item Pay</b>	<b>\$28,883.46</b>	<b>\$632,983.24</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011030, Project Item Line Number 0530, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011030, Project Item Line Number 0530, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011062, Project Item Line Number 0540, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011062, Project Item Line Number 0540, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011115, Project Item Line Number 0560, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011115, Project Item Line Number 0560, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011311, Project Item Line Number 0570, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011312, Project Item Line Number 0580, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9011313, Project Item Line Number 0590, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9013002, Project Item Line Number 0610, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9013004, Project Item Line Number 0620, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9014003, Project Item Line Number 0630, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016110, Project Item Line Number 0660, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9016112, Project Item Line Number 0670, Material Set 901611296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017002, Project Item Line Number 0680, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017110, Project Item Line Number 0690, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017404, Project Item Line Number 0700, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9017407, Project Item Line Number 0710, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018245, Project Item Line Number 0730, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3649, Item 9018610, Project Item Line Number 0740, Material Set 901861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden



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

Report Generated on May 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220415-H05	J9P3649		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$62,500.00	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$29,091.00	\$2,909.10
			0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	1,152.00	0.00	1,152.00	SQYD	0.00	\$105.00	\$0.00
			0001	0040	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	0.00	48.00	SQYD	0.00	\$112.50	\$0.00
			0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 01	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.50
			0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 02	1.00	0.00	1.00	EA	1.00	\$843.50	\$843.50
			0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 03	1.00	0.00	1.00	EA	1.00	\$767.00	\$767.00
			0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 04	1.00	0.00	1.00	EA	1.00	\$1,304.00	\$1,304.00
			0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 05	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.00
			0001	0100	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 06	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.00
			0001	0110	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 07	1.00	0.00	1.00	EA	0.00	\$1,419.00	\$0.00
			0001	0120	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 08	1.00	0.00	1.00	EA	0.00	\$1,419.00	\$0.00
			0001	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 09	1.00	0.00	1.00	EA	0.00	\$1,611.00	\$0.00
			0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 10	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.00
			0001	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 11	1.00	0.00	1.00	EA	0.00	\$1,610.75	\$0.00
			0001	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 12	1.00	0.00	1.00	EA	0.00	\$1,917.50	\$0.00
			0001	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 13	1.00	0.00	1.00	EA	0.00	\$1,917.50	\$0.00
			0001	0180	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 14	1.00	0.00	1.00	EA	0.00	\$1,917.50	\$0.00
			0001	0190	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 15	1.00	0.00	1.00	EA	0.00	\$2,914.00	\$0.00
			0001	0200	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 16	1.00	0.00	1.00	EA	0.00	\$3,221.50	\$0.00
			0001	0210	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 40	1.00	0.00	1.00	EA	0.00	\$1,994.00	\$0.00
			0001	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL - ISLAND LOCATION - 42	1.00	0.00	1.00	EA	0.00	\$1,994.00	\$0.00
			0001	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 02	1.00	0.00	1.00	EA	0.00	\$816.00	\$0.00
			0001	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 03	1.00	0.00	1.00	EA	0.00	\$742.00	\$0.00
			0001	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 04	1.00	0.00	1.00	EA	0.00	\$1,262.00	\$0.00
			0001	0260	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 05 & 06	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.00
			0001	0270	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 07	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.00
			0001	0280	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 08	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.00
			0001	0290	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 09	1.00	0.00	1.00	EA	0.00	\$1,559.00	\$0.00
			0001	0300	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 10 & 11	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.00
			0001	0310	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 12	1.00	0.00	1.00	EA	0.00	\$1,855.00	\$0.00
			0001	0320	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 13	1.00	0.00	1.00	EA	0.00	\$1,876.00	\$0.00
			0001	0330	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 15	1.00	0.00	1.00	EA	0.00	\$2,819.00	\$0.00
			0001	0340	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 18 & 19	1.00	0.00	1.00	EA	0.00	\$3,117.00	\$0.00
			0001	0350	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 20	1.00	0.00	1.00	EA	0.00	\$1,929.00	\$0.00
			0001	0360	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 22	1.00	0.00	1.00	EA	0.00	\$1,559.00	\$0.00
			0001	0370	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 23 & 24	1.00	0.00	1.00	EA	0.00	\$2,968.00	\$0.00
			0001	0380	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 25	1.00	0.00	1.00	EA	0.00	\$2,968.00	\$0.00
			0001	0390	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION	1.00	0.00	1.00	EA	0.00	\$2,968.00	\$0.00



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

Report Generated on May 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-H05	J9P3649				- 26 & 27							
		0001	0400	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 28	1.00	0.00	1.00	EA	0.00	\$2,226.00	\$0.00
		0001	0410	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 29	1.00	0.00	1.00	EA	0.00	\$2,226.00	\$0.00
		0001	0420	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 30 & 31	1.00	0.00	1.00	EA	0.00	\$4,452.00	\$0.00
		0001	0430	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 32 & 33	1.00	0.00	1.00	EA	0.00	\$4,452.00	\$0.00
		0001	0440	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 34, 35, & 36	1.00	0.00	1.00	EA	0.00	\$4,452.00	\$0.00
		0001	0450	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 38	1.00	0.00	1.00	EA	0.00	\$1,558.00	\$0.00
		0001	0460	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 40	1.00	0.00	1.00	EA	0.00	\$1,558.00	\$0.00
		0001	0470	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 41	1.00	0.00	1.00	EA	0.00	\$1,558.00	\$0.00
		0001	0480	6169902	MISC.TEMPORARY TRAFFIC CONTROL - LIGHTING LOCATION - 42	1.00	0.00	1.00	EA	0.00	\$1,373.00	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$51,800.00	\$25,900.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	0.84	\$2,500.00	\$2,100.00
		0001	0510	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	0.00	\$10.00	\$0.00
		0001	0520	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.50	\$0.00
		0020	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	30.00	0.00	30.00	EA	16.00	\$1,934.00	\$30,944.00
		0020	0540	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	77.00	0.00	77.00	EA	13.00	\$2,755.00	\$35,815.00
		0020	0550	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	0.00	\$470.00	\$0.00
		0020	0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	104.00	0.00	104.00	EA	21.00	\$1,100.00	\$23,100.00
		0020	0570	9011311	LUMINAIRE, LED-A	44.00	0.00	44.00	EA	8.00	\$267.00	\$2,136.00
		0020	0580	9011312	LUMINAIRE, LED-B	45.00	0.00	45.00	EA	9.00	\$325.00	\$2,925.00
		0020	0590	9011313	LUMINAIRE, LED-C	68.00	0.00	68.00	EA	4.00	\$344.00	\$1,376.00
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	8.00	0.00	8.00	EA	0.00	\$4,750.00	\$0.00
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	203.00	0.00	203.00	LF	36.00	\$1.00	\$36.00
		0020	0620	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	279.00	0.00	279.00	LF	79.00	\$22.00	\$1,738.00
		0020	0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,159.00	0.00	5,159.00	LF	1,358.00	\$20.00	\$27,160.00
		0020	0640	9015010	TRENCHING TYPE I	17,577.00	0.00	17,577.00	LF	5,155.00	\$4.00	\$20,620.00
		0020	0650	9015030	TRENCHING TYPE III	979.00	0.00	979.00	LF	0.00	\$15.00	\$0.00
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	106.00	0.00	106.00	EA	23.00	\$805.00	\$18,515.00
		0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	2.00	\$1,850.00	\$3,700.00
		0020	0680	9017002	CABLE, 2 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	144.00	\$0.50	\$72.00
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	11,850.00	0.00	11,850.00	LF	2,280.00	\$1.00	\$2,280.00
		0020	0700	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	12,410.00	0.00	12,410.00	LF	6,724.00	\$5.40	\$36,309.60
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	17,060.00	0.00	17,060.00	LF	1,716.00	\$4.00	\$6,864.00
		0020	0720	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	0.00	\$890.00	\$0.00
		0020	0730	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	77.00	0.00	77.00	EA	13.00	\$1,450.00	\$18,850.00
		0020	0740	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	1.00	\$4,750.00	\$4,750.00
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	5.00	0.00	5.00	EA	0.00	\$4,750.00	\$0.00
Project J9P3649 - Total Value Posted to Date as of Report Generated Date												\$271,857.70
220415-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$271,857.70





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

Report Generated on May 4, 2023

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

Project: J9P3649

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
0020	2022010	REMOVAL OF IMPROVEMENTS	4/17/23	4/27/23	0.06	LS	Intersection of 61 and 60.	69.625		69.645		Intersection of 61 and 60. Removed 3 lights from location 18 and 3 lights from location from 19.
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	4/24/23	4/27/23	1.00	EA	25/AB/77 Round about	79.8		80.0		25/AB/77 Round about
0080	6169902	MISC. TRAFFIC CONTROL DEVICES	4/17/23	4/27/23	1.00	EA	61 and 60 Intersection.	69.245		69.645		They worked 18 and 19 together and I had put in one temporary traffic control but it should have been two since it was two locations.
0500	8051000A	SEEDING - COOL SEASON GRASSES	4/26/23	4/27/23	0.19	ACRE	25/77/AB Roundabout	79.8		80.0		25/77/AB Roundabout
0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	4/25/23	4/27/23	8.00	EA	25/77/AB Roundabout.	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
			4/26/23	4/27/23	8.00	EA	25/77/AB Roundabout	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
0560	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4/26/23	4/27/23	8.00	EA	25/77/AB Roundabout.	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
0570	9011311	LUMINAIRE, LED-A	4/26/23	4/27/23	8.00	EA	25/77/AB Roundabout.	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
0630	9014003	CONDUIT, 3 IN. RIGID, PUSHED	4/24/23	4/27/23	108.00	LF	25/AB/77 Round about.	79.8		80.0		25/AB/77 Round about. Bored under 77 from PB-22C to PB-22D.
			4/25/23	4/27/23	48.00	LF	SE Quad of 25 Roundabout	79.8		80.0		SE Quad of 25 Roundabout. Under the Concrete apron.
0640	9015010	TRENCHING TYPE I	4/24/23	4/27/23	899.00	LF	25/77/AB Roundabout.	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
0660	9016110	PULL BOX, PREFORMED CLASS 1	4/25/23	4/27/23	3.00	EA	25/AB/77 Roundabout.	79.8		80.0		25/AB/77 Roundabout. Eliminated PB-22B because they tied in to main pullbox.
0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	4/26/23	4/27/23	720.00	LF	25/77/AB Roundabout.	79.8		80.0		25/77/AB Roundabout. P-22A through P-22H
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	4/24/23	4/27/23	1,149.00	LF	25/77/AB Roundabout	79.8		80.0		25/77/AB Roundabout

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



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3649	0500	SEEDING - COOL SEASON GRASSES	Material		3	Apr 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Apr 17, 2023	SYSTEM	(\$1,625.00)					
					4	May 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$2,100.00)					
					<b>- Total</b>						\$0.00		
	<b>Material - Total</b>						\$0.00						
	<b>0500 - Total</b>						\$0.00						
	0530	0530	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Construction Stockpile		4	May 2, 2023	SYSTEM	(\$22,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>						(\$22,176.00)	
						<b>Construction Stockpile - Total</b>						(\$22,176.00)	
						Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$41,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>					
		<b>Construction Stockpile STMI - Total</b>						\$41,580.00					
		Material		4	May 2, 2023	SYSTEM	\$30,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	May 2, 2023	SYSTEM	(\$30,944.00)						
<b>- Total</b>							\$0.00						
<b>Material - Total</b>						\$0.00							
<b>0530 - Total</b>						\$19,404.00							
0540	0540	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					3	Apr 17, 2023	SYSTEM	(\$18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>						(\$27,300.00)		
					<b>Construction Stockpile - Total</b>						(\$27,300.00)		
					Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$161,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$161,700.00			
			<b>Construction Stockpile STMI - Total</b>						\$161,700.00				
			Material		2	Apr 3, 2023	SYSTEM	\$11,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Apr 3, 2023	SYSTEM	(\$11,020.00)					
					3	Apr 17, 2023	SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	3	Apr 17, 2023			SYSTEM	(\$35,815.00)							
	4	May 2, 2023			SYSTEM	\$35,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	4	May 2, 2023			SYSTEM	(\$35,815.00)							
	<b>- Total</b>						\$0.00						
	<b>Material - Total</b>						\$0.00						
<b>0540 - Total</b>						\$134,400.00							
0550	0550	BRACKET ARM, 6 FT. OR 1.8 M	Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3649	0550	BRACKET ARM, 6 FT. OR 1.8 M	Construction Stockpile STMI	- Total					\$1,670.00					
				Construction Stockpile STMI - Total					\$1,670.00					
				0550 - Total					\$1,670.00					
	0560	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		2	Apr 3, 2023	SYSTEM		(\$3,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									3	Apr 17, 2023	SYSTEM		(\$7,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
													4	May 2, 2023
					- Total					(\$17,808.00)				
					Construction Stockpile - Total					(\$17,808.00)				
					Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM		\$88,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total			
					Construction Stockpile STMI - Total					\$88,192.00				
					Material				2	Apr 3, 2023	SYSTEM		\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
													2	
									3	Apr 17, 2023	SYSTEM		\$14,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
													3	
									4	May 2, 2023	SYSTEM		\$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
													4	
									- Total					\$0.00
	Material - Total					\$0.00								
	0560 - Total					\$70,384.00								
	0570	LUMINAIRE, LED-A	Construction Stockpile		4	May 2, 2023	SYSTEM		(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total					(\$1,560.00)
					Construction Stockpile - Total					(\$1,560.00)				
					Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM		\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total			
					Construction Stockpile STMI - Total					\$8,580.00				
					Material		4	May 2, 2023	SYSTEM		\$2,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
											4		May 2, 2023	SYSTEM
					- Total					\$0.00				
					Material - Total					\$0.00				
	0570 - Total					\$7,020.00								
	0580	LUMINAIRE, LED-B	Construction Stockpile		3	Apr 17, 2023	SYSTEM		(\$2,214.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total					(\$2,214.00)
Construction Stockpile - Total						(\$2,214.00)								
Construction Stockpile STMI						1	Feb 15, 2023	SYSTEM		\$11,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total				
Construction Stockpile STMI - Total					\$11,070.00									



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3649	0580	LUMINAIRE, LED-B	Material		3	Apr 17, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Apr 17, 2023	SYSTEM	(\$2,925.00)			
					4	May 2, 2023	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					4	May 2, 2023	SYSTEM	(\$2,925.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0580 - Total</b>								<b>\$8,856.00</b>		
	0590	LUMINAIRE, LED-C	Construction Stockpile			2	Apr 3, 2023	SYSTEM	(\$1,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>					
		<b>Construction Stockpile - Total</b>								<b>(\$1,048.00)</b>	
		Construction Stockpile STMI					1	Feb 15, 2023	SYSTEM	\$17,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							<b>- Total</b>				
		<b>Construction Stockpile STMI - Total</b>								<b>\$17,816.00</b>	
		Material					2	Apr 3, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							2	Apr 3, 2023	SYSTEM	(\$1,376.00)	
3							Apr 17, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
3							Apr 17, 2023	SYSTEM	(\$1,376.00)		
4							May 2, 2023	SYSTEM	\$1,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
4	May 2, 2023						SYSTEM	(\$1,376.00)			
<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>			
<b>0590 - Total</b>								<b>\$16,768.00</b>			
0610	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			3	Apr 17, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Apr 17, 2023	SYSTEM	(\$36.00)			
					4	May 2, 2023	SYSTEM	\$36.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					4	May 2, 2023	SYSTEM	(\$36.00)			
					<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>			
<b>0610 - Total</b>								<b>\$0.00</b>			
0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			2	Apr 3, 2023	SYSTEM	\$374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					2	Apr 3, 2023	SYSTEM	(\$374.00)			
					3	Apr 17, 2023	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					3	Apr 17, 2023	SYSTEM	(\$1,738.00)			



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3649	0620	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		4	May 2, 2023	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$1,738.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0620 - Total</b>							<b>\$0.00</b>	
J9P3649	0630	CONDUIT, 3 IN. RIGID, PUSHED	Material		2	Apr 3, 2023	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Apr 3, 2023	SYSTEM	(\$7,080.00)				
					3	Apr 17, 2023	SYSTEM	\$24,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					3	Apr 17, 2023	SYSTEM	(\$24,040.00)				
					4	May 2, 2023	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$27,160.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
<b>0630 - Total</b>							<b>\$0.00</b>					
J9P3649	0660	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Apr 17, 2023	SYSTEM	(\$6,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	May 2, 2023	SYSTEM	(\$1,215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$9,315.00)</b>	
			<b>Construction Stockpile - Total</b>							<b>(\$9,315.00)</b>		
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$42,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>\$42,930.00</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$42,930.00</b>		
			Material		2	Apr 3, 2023	SYSTEM	\$4,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Apr 3, 2023	SYSTEM	(\$4,025.00)				
					3	Apr 17, 2023	SYSTEM	\$16,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					3	Apr 17, 2023	SYSTEM	(\$16,100.00)				
					4	May 2, 2023	SYSTEM	\$18,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$18,515.00)				
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0660 - Total</b>							<b>\$33,615.00</b>					
J9P3649	0670	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		2	Apr 3, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Apr 17, 2023	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$2,360.00)</b>	



## Line Item Adjustments by Estimate

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3649	0670	PULL BOX, PREFORMED CLASS 3	<b>Construction Stockpile - Total</b>							<b>(\$2,360.00)</b>		
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$10,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>\$10,620.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$10,620.00</b>		
			Material		2	Apr 3, 2023	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user george2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Apr 3, 2023	SYSTEM	(\$1,850.00)				
					3	Apr 17, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					3	Apr 17, 2023	SYSTEM	(\$3,700.00)				
					4	May 2, 2023	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$3,700.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			<b>0670 - Total</b>								<b>\$8,260.00</b>	
			0680	CABLE, 2 AWG 1 CONDUCTOR	Material		3	Apr 17, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
		3				Apr 17, 2023	SYSTEM	(\$72.00)				
		4				May 2, 2023	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
		4				May 2, 2023	SYSTEM	(\$72.00)				
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0680 - Total</b>								<b>\$0.00</b>			
	0690	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		2	Apr 3, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user george2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					2	Apr 3, 2023	SYSTEM	(\$480.00)				
				3	Apr 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				3	Apr 17, 2023	SYSTEM	(\$1,560.00)					
				4	May 2, 2023	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				4	May 2, 2023	SYSTEM	(\$2,280.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0690 - Total</b>								<b>\$0.00</b>				
0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Apr 17, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user george2 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				3	Apr 17, 2023	SYSTEM	(\$36,309.60)					
				4	May 2, 2023	SYSTEM	\$36,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3649	0700	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		4	May 2, 2023	SYSTEM	(\$36,309.60)				
			- Total							\$0.00		
			Material - Total							\$0.00		
	<b>0700 - Total</b>								<b>\$0.00</b>			
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2	Apr 3, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user george2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						2	Apr 3, 2023	SYSTEM	(\$2,268.00)			
						3	Apr 17, 2023	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user george2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
						3	Apr 17, 2023	SYSTEM	(\$2,268.00)			
						4	May 2, 2023	SYSTEM	\$6,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
						4	May 2, 2023	SYSTEM	(\$6,864.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0710 - Total</b>								<b>\$0.00</b>			
	0720	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile STMI			1	Feb 15, 2023	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$18,720.00	
				Construction Stockpile STMI - Total							\$18,720.00	
	<b>0720 - Total</b>								<b>\$18,720.00</b>			
	0730	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile			2	Apr 3, 2023	SYSTEM	(\$4,432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						3	Apr 17, 2023	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$14,404.00)	
			Construction Stockpile - Total							(\$14,404.00)		
			Construction Stockpile STMI		1	Feb 15, 2023	SYSTEM	\$85,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$85,316.00	
			Construction Stockpile STMI - Total							\$85,316.00		
			Material		2	Apr 3, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				2	Apr 3, 2023	SYSTEM	(\$5,800.00)					
				3	Apr 17, 2023	SYSTEM	\$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user george2 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
	3	Apr 17, 2023		SYSTEM	(\$18,850.00)							
	4	May 2, 2023		SYSTEM	\$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.						
	4	May 2, 2023		SYSTEM	(\$18,850.00)							
- Total							\$0.00					
Material - Total							\$0.00					
<b>0730 - Total</b>								<b>\$70,912.00</b>				
0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material			3	Apr 17, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user george2 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					3	Apr 17, 2023	SYSTEM	(\$4,750.00)				



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220415-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3649	0740	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material			2023							
					4	May 2, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$4,750.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0740 - Total</b>							<b>\$0.00</b>						
<b>J9P3649 - Total</b>								<b>\$390,009.00</b>					
<b>Overall - Total</b>								<b>\$390,009.00</b>					





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## Contract Adjustments for Contract - 220415-H05

There are no contract adjustments to display for this contract.