

### Pay Estimate Created Date: January 2, 2024

Progress	Estimate Number		220520-F12		Pay Period Start	December 16 2023	δ,	Original Contract Amount	\$13,482,479.71
32		Prime Contractor	N.B. West Contractin Company	g	Pay Period End	January 1, 20	)24	Net Change Order Amount Current Contract Amount	(\$24,336.26) \$13,458,143.45
Approval Date									By User
January 2, 2024			Generated and	Approved	(and should be co	onsidered Dra	ft) at	the Project Office Level by	smithea
January 2, 2024			Reviewed and Appr	oved (and	should be consid	ered Draft) at	the R	Resident Engineer Level by	amburs1
January 3, 2024				Reviewed	and Approved at	the Central O	ffice	Controllers Office Level by	ramses1
Original Comple	tion Date	Current C	Completion Date	Actu	al Completion D	ate	%	of Current Contract Amount	Complete
October 1, 2	2024	Octo	ber 1, 2024					57.20%	
	Cont	ract Informational	Dates		Miles	stones			
Date Description	Origi	nal Completion Da	te Current Complet	ion Date	No Milestones E	Exist for Contr	act		
Acceptance Date									
Awarded Date	June	2, 2022	June 2, 2022						
Letting Date	May	20, 2022	May 20, 2022						
Notice to Proceed Da	ate Augu	st 1, 2022	August 1, 2022						
Open to Traffic Date									
Work Began Date	Augu	st 29, 2022	August 29, 2022						

### Contract Total Pay For Estimate No. 32 This Estimate To Date Previous 220520-F12 \$7,698,283.96 \$127,716.92 \$0.00 Total Posted Items Pay \$979,240.40 \$6,719,043.56 \$979,240.40 (\$2,303.00) \$0.00 \$0.00 \$130,019.92 \$0.00 Gross Item Adjustments Incentive \$0.00 \$0.00 Disincentive Liquidated Damage \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$6,849,063.48 \$7,826,000.88 \$976,937.40

Contract Total Payable This Estimate:

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3259	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,574,530.000	0.15	\$236,179.50
	0070	2079909	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	STA	\$1,600.000	37	\$59,200.00
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	450.1	\$4,050.90
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$260.000	7.97	\$2,072.20
	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$320.000	34.15	\$10,928.00
	0220	6081010	CONCRETE CURB RAMP	SQYD	\$310.000	43.6	\$13,516.00
	0230	6081012	TRUNCATED DOMES	SQFT	\$32.000	29	\$928.00
	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$140.000	8.9	\$1,246.00
	0280	6085008	PAVED APPROACH, 8 IN.	SQYD	\$126.000	235.6	\$29,685.60
	0290	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$50.000	107.2	\$5,360.00
	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$52.000	30	\$1,560.00
	0600	6181000	MOBILIZATION	LS	\$1,084,173.000	0.4	\$433,669.20
	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$38,500.000	0.4	\$15,400.00
	0820	7209904	MISC.SMALL BLOCK MODULAR WALL	SQFT	\$80.000	257	\$20,560.00
Project J6S	3259 - Total						\$834,355.40
J6S3259B	1780	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.35	\$7,000.00
	1782	6181000	MOBILIZATION	LS	\$25,000.000	0.45	\$11,250.00
	1840	6089905	MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH	SQYD	\$225.000	54.6	\$12,285.00



## Pay Estimate Created Date: January 2, 2024

٢	rogres 32	s Estim Num	ber Prir	ntract ID ne ntractor	220520-F12 N.B. West C Company		Pay Period Start Pay Period En	Decem 2023 <b>d</b> January	/ 1, 2024 Net Am	Change Orde	er (\$2	13,482,479.71 24,336.26) 13,458,143.45
Project Number		ine mber	Item Code		Iter	n Description		Unit	Unit Price	Curren Installed (		ent Installed Amount
Project J6	S3259E	<mark>3 - Tota</mark>	1									\$30,535.00
J6S3259C	1	850	2022010	REMOVAL (	OF IMPROVE	MENTS		LS	\$165,000.000		0.15	\$24,750.00
	1	852	6181000	MOBILIZAT	ION			LS	\$75,000.000		0.3	\$22,500.00
	1	854	6274000	CONTRACT	OR FURNIS	HED SURVEY	ING AND STAKING	LS	\$14,000.000		0.15	\$2,100.00
	2	070	8041000	TOPSOIL				CUYD	\$65.000	1	1,000	\$65,000.00
Project J6	<mark>S3259C</mark>	<mark>- Tota</mark>	I									\$114,350.0
Overall - T	otal											\$979,240.4
ontract Adj												
o Contract A ne Item Ad												
Project Number	Line No.	I	tem Descr	iption	Adjustment Type	Other Item Adjustment Type	Cor	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
J6S3259	0100			PAVEMENT 4-22, (BP-1)	Overrun					-7.97	\$260.00	(\$2,072.2
	0100			PAVEMENT 4-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt placed on 12 at first 1/2		.97 tons of BP-1 t @ Kinstern Dr.			(\$29.1
	0110			PAVEMENT 4-22 (BASE)	Overrun					-0.28	\$320.00	(\$89.6
	0110			PAVEMENT 4-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt placed on 1		8.09 tons of BB 2 of Kinstern Dr.			(\$59.3
	0110			PAVEMENT 4-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt placed on 1		6.06 tons of BB 2 of Kinstern Dr.			(\$52.7
	0370			MISC.	Material					-29	\$160.00	(\$4,640.0
	0370			MISC.	Material		overridding Payment	al Paymei 004) due Estimate	nt Estimate Item to user smithea	29	\$160.00	\$4,640.0
	0820			MISC.	Material					-257	\$80.00	(\$20,560.0
	0820			MISC.	Material		overridding Payment	al Paymei 005) due Estimate	nt Estimate Item to user smithea	257	\$80.00	\$20,560.0
6S3259C	2100			MISC.	Material					-1.5	\$1,500.00	(\$2,250.0
	2100			MISC.	Material		overridding Payment	al Paymei 003) due Estimate	nt Estimate Item to user smithea	1.5	\$1,500.00	\$2,250.0
					I							(\$2,303.0



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6S3259	FAF 100-1(72)	ADA improvements	100	ST LOUIS	from Lindbergh Boulevard to I-270								
J6S3259B	STP-5555(614)	ADA improvements	100	ST LOUIS	from N. Ballas Road to Kirkwood/Des Peres City Limit								
J6S3259C	FAF-100-1(084)	ADA improvements	100	ST LOUIS	from Kirkwood Road to City Limits Kirkwood/Des Peres								

## Totals by Job Numbers

J6S3259		This Estimate	Previous	To Date
	Posted Item Pay	\$834,355.40	\$5,627,353.97	\$6,461,709.37
	Gross Item Adjustments	(\$2,303.00)	\$68,357.46	\$66,054.46
	Gross Item Pay	\$832,052.40	\$5,695,711.43	\$6,527,763.83
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3259B		This Estimate	Previous	To Date
00002000	Posted Item Pay	\$30,535.00	\$158,495.00	\$189,030.00
	Gross Item Adjustments	\$0.00 \$0.00	\$0.00	\$0.00
	Gross Item Adjustments Gross Item Pay	\$30,535.00	\$158,495.00	\$0.00 \$189,030.00
	Grossitem Pay	<i>400,000.00</i>	φ100, <del>4</del> 00.00	÷100,000.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3259C				
10332390	Bastad Itana Basa	This Estimate	Previous	To Date
	Posted Item Pay	\$114,350.00	\$933,194.59	\$1,047,544.59
	Gross Item Adjustments	\$0.00	\$61,662.46	\$61,662.46
	Gross Item Pay	\$114,350.00	\$994,857.05	\$1,109,207.05
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
				+



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6099903, Project Item Line Number 0370, Material Set 6099903, Material 0501CCA1.A - Concrete, Class A-1 w/Air, Acceptance Action Generic 0501CCA1.A is insufficient.	Working with district Materials to resolve issue.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 7209904, Project Item Line Number 0820, Material Set 7209904, Material 1052MSEWGEOG - GeoGrid for MSE non-metal soil reinforce, Acceptance Action Generic 1052MSEWGEOG is insufficient.	Working with district Materials to resolve issue.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 7209904, Project Item Line Number 0820, Material Set 7209904, Material 1052MSEWSMBL - Small Blocks for Small Block MSE wallsys, Acceptance Action Generic 1052MSEWSMBL is insufficient.	No Remark was entered by Engineer	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 7209904, Project Item Line Number 0820, Material Set 7209904, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3259C, Item 8059919, Project Item Line Number 2100, Material Set 805991996, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with district Materials to resolve issue.	smithea	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	Working on Change Order for this line Item.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4013000, Minor Item.	Working on Change Order for this line item.	smithea	Acknowledged



## 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 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)
)520-F12	J6S3259	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$1,574,530.00	\$1,180,897.5
		0001	0020	2063000	CLASS 3 EXCAVATION	607.00	0.00	607.00	CUYD	466.00	\$30.00	\$13,980.0
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	1.00	\$1,500.00	\$1,500.0
		0001	0040	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.0
		0001	0050	2071000	LINEAR GRADING CLASS 1	13.20	0.00	13.20	STA	10.00	\$1,600.00	\$16,000.0
		0001	0060	2072000	LINEAR GRADING CLASS 2	7.70	0.00	7.70	STA	7.70	\$2,000.00	\$15,400.0
		0001	0070	2079909	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	243.00	0.00	243.00	STA	130.00	\$1,600.00	\$208,000.0
		0001	0080	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	1,496.00	0.00	1,496.00	SQYD	1,235.50	\$16.00	\$19,768.0
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	26,393.00	0.00	26,393.00	SQYD	21,499.30	\$9.00	\$193,493.7
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	389.10	0.00	389.10	TONS	468.50	\$260.00	\$121,810.0
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	195.80	0.00	195.80	TONS	196.08	\$320.00	\$62,745.6
		0001	0120	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	9,281.00	0.00	9,281.00	TONS	221.77	\$130.00	\$28,830.1
		0001	0130	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	470.80	0.00	470.80	TONS	0.00	\$150.00	\$0.0
		0001	0140	4071007	TACK COAT - LOW OR NON-TRACKING	9,828.00	0.00	9,828.00	GAL	250.00	\$3.00	\$750.0
		0001	0160	5024009	CONCRETE BASE ( 9 IN. NON-REINF)	3,056.50	0.00	3,056.50	SQYD	2,993.30	\$120.00	\$359,196.0
		0001	0170	6042010	ADJUSTING MANHOLE	68.00	0.00	68.00	EA	11.00	\$750.00	\$8,250.0
		0001	0180	6042020	ADJUSTING BASIN OR INLET	29.00	0.00	29.00	EA	10.00	\$1,600.00	\$16,000.0
		0001	0190	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	3.00	\$2,000.00	\$6,000.0
		0001	0200	6046012A	12 IN. SLOTTED DRAIN	174.00	-174.00	0.00	LF	0.00	\$245.00	\$0.0
		0001	0210	6049902	MISC.CONCRETE MANHOLE COLLAR	37.00	0.00	37.00	EA	0.00	\$1,200.00	\$0.0
		0001	0220	6081010	CONCRETE CURB RAMP	2,312.00	0.00	2,312.00	SQYD	1,403.60	\$310.00	\$435,116.0
		0001	0230	6081012	TRUNCATED DOMES	1,755.00	0.00	1,755.00	SQFT	936.70	\$32.00	\$29,974.4
		0001	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	739.70	0.00	739.70	SQYD	286.50	\$140.00	\$40,110.0
		0001	0250	6083008	8 IN. CONCRETE MEDIAN STRIP	110.60	0.00	110.60	SQYD	0.00	\$146.00	\$0.0
		0001	0260	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	288.00	0.00	288.00	LF	0.00	\$210.00	\$0.0
		0001	0270	6085007	PAVED APPROACH, 7 IN.	1,000.30	0.00	1,000.30	SQYD	1,000.30	\$120.00	\$120,036.0
		0001	0280	6085008	PAVED APPROACH, 8 IN.	10,112.30	-8.90	10,103.40	SQYD	7,740.40	\$126.00	\$975,290.4
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	7,877.00	0.00	7,877.00	SQYD	6,281.00	\$50.00	\$314,050.0
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	1,045.00	0.00	1,045.00	SQYD	488.80	\$86.00	\$42,036.8
		0001	0310	6089902	MISC.ISLAND TUBULAR MARKER	72.00	0.00	72.00	EA	0.00	\$90.00	\$0.0
		0001	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,306.00	0.00	10,306.00	LF	7,038.50	\$52.00	\$366,002.0
		0001	0330	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	13.00	0.00	13.00	LF	0.00	\$70.00	\$0.0
		0001	0340	6091052	CURB AND GUTTER TYPE B	4,205.00	-130.00	4,075.00	LF	1,677.00	\$56.00	\$93,912.0
		0001	0350	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	614.00	0.00	614.00	LF	469.50	\$22.00	\$10,329.0
		0001	0360	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	1,817.00	0.00	1,817.00	LF	1,598.80	\$22.00	\$35,173.6
		0001	0370	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	352.00	0.00	352.00	LF	29.00	\$160.00	\$4,640.0
		0001	0380	6099903	MISC.CAST-IN-PLACE CONCRETE RETAINING WALL	33.00	0.00	33.00	LF	33.00	\$800.00	\$26,400.0
		0001	0390	6099903	MISC.CONCRETE U-GUTTER	761.00	0.00	761.00	LF	761.00	\$80.00	\$60,880.0
		0001	0400	6099903	MISC.MODIFIED TYPE E CURB	1,056.00	0.00	1,056.00	LF	1.056.00	\$56.00	\$59,136.0
		0001	0410	6099903	MISC.MODIFIED TYPE F CURB WITH GUTTER	405.00	0.00	405.00	LF	324.00	\$46.00	\$14,904.0
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	410.00	0.00	410.00	SQYD	0.00	\$330.00	\$0.0
					DEPTH PAVEMENT REPAIR							
		0001	0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	41.00	0.00	41.00	SQYD	0.00	\$5.00	\$0.0
		0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	41.00	0.00	41.00	SQYD	0.00	\$10.00	\$0.0
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,673.00	0.00	1,673.00	LF	0.00	\$12.00	\$0.0
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	802.00	0.00	802.00	EA	0.00	\$9.00	\$0.0
		0001	0470	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	51.00	0.00	51.00	EA	0.00	\$6.00	\$0.0



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

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

and can differ from the posted amount at the time the Estimate was Generated

Contract Im.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 POSTE To Date (See repor generated date)
20520-F12	J6S3259				FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)							
		0001	0480	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	15.00	0.00	15.00	EA	5.00	\$2,200.00	\$11,000.
		0001	0490	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	18.00	0.00	18.00	EA	9.00	\$2,600.00	\$23,400.
		0001	0500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$775.00	\$0.
		0001	0510	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.
		0001	0520	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.
		0001	0530	6149902	MISC.CONVERT GRATE INLET INTO CURB OPENING	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.
		0001	0540	6149902	MISC.INLET TOP REPLACEMENT	24.00	1.00	25.00	EA	9.00	\$650.00	\$5,850
		0001	0550	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000
		0001	0560	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.65	\$251,554.26	\$163,510
		0001	0570	6169902	MISC.ADA COMPLIANT BARRICADE	12.00	0.00	12.00	EA	10.00	\$250.00	\$2,500
		0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,220.00	0.00	2,220.00	LF	0.00	\$5.00	\$0
		0001	0590	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	\$25.00	\$0
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$1,084,173.00	\$975,755
		0001	0610	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,858.00	0.00	1,858.00	LF	0.00	\$20.00	\$0
		0001	0630	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	112.00	0.00	112.00	LF	0.00	\$20.00	\$(
		0001	0640	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	86.00	0.00	86.00	EA	0.00	\$280.00	\$0
		0001	0650	6200027	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	5.00	0.00	5.00	EA	0.00	\$500.00	\$(
		0001	0660	6200036	COMBINATION STR/LT/RT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	582.00	0.00	582.00	EA	0.00	\$200.00	\$
		0001	0670	6200042	WHITE MIDBLOCK PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE DUINE TRUNK OF TRUNKING AND A DUINE TRUNKING.	131.00	0.00	131.00	EA	0.00	\$100.00	\$
		0001	0680	6205901A	WHITE, YIELD LINE TRIANGLES 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,987.00	0.00	23,987.00	LF	0.00	\$0.30	\$
			0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,627.00	0.00	40,627.00	LF	0.00	\$0.30	\$
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,362.00	0.00	4,362.00	LF	0.00	\$1.00	s
		0001	0710	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	\$5.00	\$
		0001	0720	6209902	MISC.CURB REFLECTOR	215.00	0.00	215.00	EA	0.00	\$25.00	\$
		0001	0730	6209902	MISC.HELMETED BICYCLIST SYMBOL AND ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$600.00	\$
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	89,689.00	0.00	89,689.00	SQYD	0.00	\$1.65	\$
		0001	0745	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,932.00	0.00	2,932.00	SQYD	0.00	\$6.50	\$
		0001	0750	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	168.00	0.00	168.00	SQYD	0.00	\$10.00	\$
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,004.00	0.00	4,004.00	SQYD	0.00	\$3.00	\$
		0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$38,500.00	\$34,65
		0001	0790	7069902	MISC.DRAINAGE FLUME, DOUBLE BARRELL	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,00
		0001	0800	7069902	MISC.DRAINAGE FLUME, SINGLE BARREL	1.00	0.00	1.00	EA	1.00	\$5,600.00	\$5,60
		0001	0810	7069902	MISC.DRAINAGE IMPROVEMENTS	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$
		0001	0820	7209904	MISC.SMALL BLOCK MODULAR WALL	257.00	0.00	257.00	SQFT	257.00	\$80.00	\$20,56
		0001	0830	7250315A	15 IN. PIPE GROUP B	14.00	0.00	14.00	LF	14.00	\$140.00	\$1,96
		0001	0840	7250318A	18 IN. PIPE GROUP B	168.00	0.00	168.00	LF	168.00	\$142.00	\$23,85
		0001	0850	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$205.00	\$
		0001	0860	7261012	12 IN. PIPE GROUP A	3.00	0.00	3.00	LF	0.00	\$180.00	\$
		0001	0870	7261015	15 IN. PIPE GROUP A	374.00	0.00	374.00	LF	222.00	\$133.00	\$29,52
		0001	0880	7261018	18 IN. PIPE GROUP A	54.00	0.00	54.00	LF	54.00	\$140.00	\$7,56
		0001	0890	7261024	24 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$160.00	\$4,32



## 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)
220520-F12	J6S3259	0001	0900	7261042	42 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$260.00	\$3,120.00
		0001	0910	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	0.00	\$700.00	\$0.00
		0001	0920	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	11.00	0.00	11.00	FT	11.00	\$1,000.00	\$11,000.00
		0001	0930	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7.00	0.00	7.00	FT	7.00	\$600.00	\$4,200.00
		0001	0940	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	10.00	0.00	10.00	FT	5.00	\$950.00	\$4,750.00
		0001	0950	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	0.00	\$1,000.00	\$0.00
		0001	0960	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	17.00	0.00	17.00	FT	13.00	\$800.00	\$10,400.00
		0001	0970	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$875.00	\$3,500.00
		0001	0980	8031000A	TURF TYPE TALL FESCUE SODDING	15,790.00	0.00	15,790.00	SQYD	3,360.00	\$9.00	\$30,240.00
		0001	0990	8061006	ALTERNATE DITCH CHECK	160.00	0.00	160.00	LF	0.00	\$15.00	\$0.00
		0001	1000	8061007A	CURB INLET CHECK	96.00	0.00	96.00	EA	10.00	\$25.00	\$250.00
		0001	1010	8061016	SEDIMENT REMOVAL	329.00	0.00	329.00	CUYD	0.00	\$0.01	\$0.00
		0001	1020	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	1030	8061019	SILT FENCE	22,546.00	0.00	22,546.00	LF	0.00	\$1.00	\$0.00
		0020	1040	9015010	TRENCHING TYPE I	255.00	0.00	255.00	LF	0.00	\$4.40	\$0.00
		0020	1050	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,091.00	\$1,091.00
		0020	1060	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	0.00	\$0.90	\$0.00
		0020	1070	9017408	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE	270.00	0.00	270.00	LF	0.00	\$4.50	\$0.00
			1080	9018230	NEUTRAL, 8 AWG POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$1,138.00	\$0.00
		0020	1090	9019230	MISC.REPAIR CIRCUIT AFTER LIGHT REMOVAL	1.00	0.00	1.00	LS	0.00	\$1,548.00	\$0.00
		0020										
		0020	1100	9019902	MISC.30-FT TENON POLE, TYPE AT	2.00	0.00	2.00	EA	0.00	\$2,706.00	\$0.00
		0020	1110	9019902	MISC.LED-A TENON MOUNTED LUMINAIRE	2.00	0.00	2.00	EA	0.00	\$342.00	\$0.00
		0030	1120	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$777.00	\$0.00
		0030	1130	9020513	SIGNAL HEAD, TYPE 3B	13.00	0.00	13.00	EA	6.00	\$851.00	\$5,106.00
		0030	1140	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	1.00	\$994.00	\$994.00
		0030	1150	9020515	SIGNAL HEAD, TYPE 5B	1.00	0.00	1.00	EA	0.00	\$1,439.00	\$0.00
		0030	1160	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	14.00	0.00	14.00	EA	4.00	\$573.00	\$2,292.00
		0030	1170	9020833	SH-FLAT SHEET - SIGNAL SIGN	48.00	0.00	48.00	SQFT	0.00	\$70.00	\$0.00
		0030	1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	32.00	0.00	32.00	EA	0.00	\$119.00	\$0.00
		0030	1190	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	8.00	0.00	8.00	EA	3.00	\$271.00	\$813.00
		0030	1200	9022708	POST, SIGNAL 8 FT.	5.00	0.00	5.00	EA	5.00	\$903.00	\$4,515.00
		0030	1210	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$10,804.00	\$10,804.00
		0030	1220	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$12,532.00	\$0.00
		0030	1230	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$12,100.00	\$0.00
		0030	1240	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,586.00	\$14,586.00
		0030	1250	9023445	POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	0.00	\$24,859.00	\$0.00
		0030	1260	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	0.00	\$23,337.00	\$0.00
		0030	1270	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	1.00	\$14,482.00	\$14,482.00
		0030	1280	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	40.00	0.00	40.00	LF	9.00	\$14.00	\$126.00
		0030	1290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	681.00	0.00	681.00	LF	201.00	\$19.00	\$3,819.00
		0030	1300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	725.00	0.00	725.00	LF	468.00	\$43.00	\$20,124.00
		0030	1310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	165.00	0.00	165.00	LF	0.00	\$1.60	\$0.00
		0030	1320	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,780.00	0.00	1,780.00	LF	842.00	\$1.60	\$1,347.20
		0030	1330	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,170.00	0.00	6,170.00	LF	590.00	\$0.60	\$354.00
		0030	1340	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,920.00	0.00	2,920.00	LF	598.00	\$1.50	\$897.00
		0030	1350	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,970.00	0.00	3,970.00	LF	1,005.00	\$2.10	\$2,110.50



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Contract 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 POSTE To Date (See repor generated date)
20-F12	J6S3259	0030	1360	9028340	RG-8/U COAXIAL CABLE	230.00	0.00	230.00	EA	0.00	\$2.00	\$0.0
		0030	1370	9028811	PULL BOX, PREFORMED CLASS 2	26.00	0.00	26.00	EA	10.00	\$1,635.00	\$16,350.0
		0030	1380	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	2.00	\$2,614.00	\$5,228.
		0030	1390	9029100	BASE, CONCRETE	25.00	0.00	25.00	CUYD	11.10	\$1,355.00	\$15,040.
		0030	1400	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT GEVER RD	1.00	0.00	1.00	LS	0.00	\$987.00	\$0.
		0030	1410	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT N. KIRKWOOD RD	1.00	0.00	1.00	LS	0.00	\$5,691.00	\$0
		0030	1420	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT WEST COUNTY CENTER	1.00	0.00	1.00	LS	0.00	\$759.00	\$0
		0030	1430	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.10	\$34,993.00	\$3,499
		0030	1440	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	\$3,241.00	\$0
		0030	1450	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	28.00	0.00	28.00	EA	8.00	\$792.00	\$6,336
		0030	1460	9029902	MISC.COMBINATION PAD-MOUNTED 120V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	0.00	\$15,775.00	\$0
		0030	1470	9029902	MISC.DETECTOR, PUSHBUTTON (REMOVE AND RELOCATE)	4.00	0.00	4.00	EA	0.00	\$136.00	\$0
		0030	1480	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	1.00	\$1,081.00	\$1,081
		0030	1490	9029902	MISC.PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	0.00	\$248.00	\$0
		0030	1500	9029902	MISC.REMOTE PUSHBUTTON POST	27.00	0.00	27.00	EA	10.00	\$1,240.00	\$12,400
		0030	1510	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	1.00	\$17,074.00	\$17,074
		0040	1520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$450.00	\$(
		0040	1530	9031270A	2 IN. PSST POST - 12 GA.	1,226.00	0.00	1,226.00	LF	0.00	\$21.00	\$
		0040	1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	231.00	0.00	231.00	LF	0.00	\$60.00	ş
		0040	1550	9031272	2.25 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$22.00	\$
		0040	1560	9031280	2.5 IN. PSST POST - 12 GA.	432.00	0.00	432.00	LF	0.00	\$24.00	\$
		1570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	81.00	0.00	81.00	LF	0.00	\$75.00	\$	
		0040	1580	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	0.00	\$26.00	ş
		0040	1590	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$28.00	\$
		0040	1600	9039902	MISC.Relocate Existing Sign(s) to New Post	96.00	0.00	96.00	EA	0.00	\$200.00	\$
		0050	1610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$864.00	\$
		0050	1620	9109902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,80
		0050	1630	9109902	MISC.FIBER OPTIC FUSION SPLICE	50.00	0.00	50.00	EA	0.00	\$76.00	\$
		0050	1640	9109902	MISC.FIBER OPTIC JUMPER, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$21.00	\$
		0050	1650	9109902	MISC.FIBER OPTIC PIGTAIL, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$23.00	\$
		0050	1660	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$867.00	\$86
		0050	1670	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$27
		0050	1680	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	2.00	0.00	2.00	EA	0.00	\$109.00	\$
		0050	1690	9109902	MISC.INTERCEPT CONDUIT WITH PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$27
		0050	1700	9109902	MISC.ITS PULLBOX, CLASS 2	12.00	0.00	12.00	EA	3.00	\$2,209.00	\$6,62
		0050	1710	9109902	MISC.ITS PULLBOX, CLASS 5	2.00	0.00	2.00	EA	1.00	\$2,698.00	\$2,69
		0050	1720	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$435.00	Ş
		0050	1730	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	1.00	\$487.00	\$48
		0050	1740	9109903	MISC.CCTV CAMERA CABLE	390.00	0.00	390.00	LF	0.00	\$1.00	ş
		0050	1750	9109903	MISC.CONDUIT, HDPE, DRILL 2-INCH	454.00	0.00	454.00	LF	256.00	\$15.50	\$3,96
		0050	1760	9109903	MISC.CONDUIT, HDPE, TRENCH 2-INCH	369.00	0.00	369.00	LF	65.00	\$11.50	\$74
		0050	1770	9109903	MISC.RELOCATE FIBER OPTIC, 24 STRAND, SINGLE MODE	823.00	0.00	823.00	LF	823.00	\$2.10	\$1,72
		0030	5001	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	0.00	\$26,145.14	\$
	Project J6	S3259 - Tota	al Value F	Posted to Da	te as of Report Generated Date							\$6,461,70
	J6S3259B	0001	1780	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$20,000.00	\$17,00



## 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)		
220520-F12	J6S3259B	0001	1782	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.70	\$25,000.00	\$17,500.00		
		0001	1784	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00		
		0030	1790	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	4.00	0.00	4.00	EA	1.50	\$4,110.00	\$6,165.00		
		0030	1800	9029901	MISC.POWDER COATING SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$249.00	\$0.00		
		0030	1810	9029902	MISC.EDGE-LIT LED STREET NAME SIGN	14.00	0.00	14.00	EA	0.00	\$3,351.00	\$0.00		
		0052	1820	6079902	MISC.BUS STOP BENCH	5.00	0.00	5.00	EA	2.00	\$3,000.00	\$6,000.00		
		0052	1830	6079902	MISC.BUS STOP TRASH RECEPTACLE	5.00	0.00	5.00	EA	2.00	\$2,500.00	\$5,000.00		
		0052	1840	6089905	MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH	919.00	0.00	919.00	SQYD	599.40	\$225.00	\$134,865.00		
		3259B - To			ate as of Report Generated Date							\$189,030.00		
	J6S3259C	0001	1850	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$165,000.00	\$140,250.00		
		0001	1852	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.80	\$75,000.00	\$60,000.00		
		0001	1854	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$14,000.00	\$12,600.00		
		0020	1860	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	2.00	\$6,595.00	\$13,190.00		
		0020	1870	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	55.00	0.00	55.00	LF	23.00	\$14.00	\$322.00		
		0020	1880	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	9,730.00	0.00	9,730.00	LF	6,802.00	\$19.00	\$129,238.00		
		0020	1890	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	55.00	0.00	55.00	LF	16.00	\$22.00	\$352.00		
		0020	1900	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,103.00	0.00	1,103.00	LF	1,023.00	\$44.00	\$45,012.00		
		0020	1910	9016110	PULL BOX, PREFORMED CLASS 1	36.00	0.00	36.00	EA	19.00	\$1,091.00	\$20,729.00		
		0020	1920	9017002	CABLE, 2 AWG 1 CONDUCTOR	170.00	0.00	170.00	LF	0.00	\$3.75	\$0.00		
		0020	1930	9017006	CABLE, 6 AWG 1 CONDUCTOR	30,110.00	0.00	30,110.00	LF	9,490.00	\$1.95	\$18,505.50		
		0020	1940	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,940.00	0.00	2,940.00	LF	450.00	\$0.90	\$405.00		
		0020	1950	9017202	WIRE, 2 AWG, BARE NEUTRAL	80.00	0.00	80.00	LF	0.00	\$3.75	\$0.00		
		0020	1960	9017206	WIRE, 6 AWG, BARE NEUTRAL	15,050.00	0.00	15,050.00	LF	4,745.00	\$1.95	\$9,252.75		
		0020	0020		1970	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	0.00	\$7,040.00	\$0.00
		0020	1980	9019902	MISC.Pedestrian Light Pole and Luminaire Assembly	98.00	0.00	98.00	EA	45.25	\$8,065.30	\$364,954.82		
		0030	1990	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	1.00	\$4,110.00	\$4,110.00		
		0030	2000	9029901	MISC.POWDER COAT SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$433.00	\$0.00		
		0030	2001	9029901	MISC.Painted Intersection Signals	1.00	0.00	1.00	LS	0.00	\$8,344.00	\$0.00		
		0030	2010	9029902	MISC.EDGE-LIT LED STREET NAME SIGN	6.00	0.00	6.00	EA	6.00	\$3,460.00	\$20,760.00		
		0050	2020	6079902	MISC.BUS STOP TRASH RECEPTACLE	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00		
		0050	2030	6089905	MISC.PIGMENTED AND TEXTURED CONCRETE HARDSCAPE (4-IN CONCRETE SIDEWALK)	229.00	0.00	229.00	SQYD	170.10	\$225.00	\$38,272.50		
		0050	2040	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	12.00	-12.00	0.00	LF	0.00	\$300.00	\$0.00		
		0050	2050	7034214	CLASS B-2 CONCRETE	0.70	0.70	1.40	CUYD	1.40	\$5,000.00	\$7,000.00		
		0050	2060	7061000	REINFORCING STEEL	470.00	0.00	470.00	LB	470.00	\$5.00	\$2,350.00		
		0050	2070	8041000	TOPSOIL	2,426.00	0.00	2,426.00	CUYD	1,574.20	\$65.00	\$102,323.00		
		0050	2080	8049907A	MISC.LANDSCAPING MULCH	130.00	0.00	130.00	CUYD	55.00	\$72.00	\$3,960.00		
		0050	2090	8049907A	MISC.PLANTING SOIL MIX	510.00	0.00	510.00	CUYD	15.00	\$68.00	\$1,020.00		
		0050	2100	8059919	MISC.FERTILIZERS	1.50	0.00	1.50	ACRE	1.50	\$1,500.00	\$2,250.00		
		0050	2110	8080504	RED OSIER DOGWOOD	67.00	0.00	67.00	EA	13.00	\$56.00	\$728.00		
		0050	2120	8089901	MISC.VERTICAL GATEWAY ELEMENT	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
		0050	2130	8089902	MISC.CRIMSON PYGMY BARBERRY	472.00	0.00	472.00	EA	204.00	\$56.00	\$11,424.00		
		0050	2140	8089902	MISC.DWARF WINGED BURNING BUSH	70.00	0.00	70.00	EA	51.00	\$56.00	\$2,856.00		
		0050	2150	8089902	MISC.ELIJAH BLUE FESCUE	297.00	0.00	297.00	EA	0.00	\$50.00	\$0.00		
		0050	2160	8089902	MISC.SHAMROCK INKBERRY	79.00	0.00	79.00	EA	14.00	\$60.00	\$840.00		
		0050	2170	8089902	MISC.SPARTAN JUNIPER	6.00	0.00	6.00	EA	6.00	\$320.00	\$1,920.00		
												,===:00		



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.	ltem 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)
220520-F12	J6S3259C	0050	2190	8089903	MISC.LANDSCAPE EDGING	200.00	0.00	200.00	LF	0.00	\$20.00	\$0.00
	Project J68	63259C - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,047,544.58
220520-F12 Ove	rall - Total V	alue Poste	d to Date	as of Repor	t Generated Date							\$7,698,283.94



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

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

### Project: J6S3259

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	12/23/23	1/2/24	0.15	LS	Various locations.	360+00		360+00		
0070	2079909	MISC. GRADING	12/23/23	1/2/24	37.00	STA	Various locations.	350+00		385+00		
0090	3040504	TYPE 5 AGGREGATE FOR BASE	12/18/23	1/2/24	155.90	SQYD	Various locations.	366+00		366+00		
			12/19/23	1/2/24	68.30	SQYD	Various locations	372+00		372+00		
			12/20/23	1/2/24	106.90	SQYD	Various locations	356+00		356+00		
			12/21/23	1/2/24	119.00	SQYD	Various locations	355+00		355+00		
0100	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	12/19/23	1/2/24	7.97	TONS	At Kinstern Dr. 1/2 of Entrance.	370+08		370+08		
0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	12/18/23	1/2/24	18.09	TONS	At Kinstern Dr.	370+08		370+08		
			12/21/23	1/2/24	16.06	TONS	2nd entrance at Kinstern Dr.	370+08		370+08		
0220	6081010	CONCRETE CURB RAMP	12/18/23	1/2/24	19.30	SQYD	At Lockett Rd.	344+50		344+50		
			12/21/23	1/2/24	24.30	SQYD	Parcel 102 & Strip Mall.	370+25		370+25		
0230	6081012	TRUNCATED DOMES	12/18/23	1/2/24	19.00	SQFT	At Lockett Rd.	344+50		344+50		
			12/21/23	1/2/24	10.00	SQFT	At Kinstern Dr.	370+08		370+08		
0240	6083006	6 IN. CONCRETE MEDIAN STRIP	12/20/23	1/2/24	8.90	SQYD	At Kinstern Dr.	370+10		370+10		
0280	6085008	PAVED APPROACH, 8 IN.	12/18/23	1/2/24	45.70	SQYD	Parcels 102 & 101	366+60		366+60		
			12/19/23	1/2/24	68.30	SQYD	Various locations	373+00		373+00		
			12/20/23	1/2/24	98.00	SQYD	Various locations	370+08		370+08		
			12/21/23	1/2/24	23.60	SQYD	Various locations	370+25		370+25		
0290	6086004	CONCRETE SIDEWALK, 4 IN.	12/18/23	1/2/24	36.10	SQYD	At Parcel 81	343+00		343+00		
			12/21/23	1/2/24	71.10	SQYD	At Parcel 102 & Strip Mall.	370+25		370+25		
0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	12/19/23	1/2/24	8.00	LF	At Parcel 101	369+70		369+70		
			12/20/23	1/2/24	22.00	LF	Parcel 101	369+00		369+00		
0600	6181000	MOBILIZATION	12/23/23	1/2/24	0.40	LS	Various locations.	350+00		350+00		
0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/23/23	1/2/24	0.40	LS	Various locations.	360+00		360+00		
0820	7209904	MISC.	12/21/23	1/2/24	257.00	SQFT	At St. Paul's Lutheran Church	392+00		392+00		

### Project: J6S3259B

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
1780	2022010	REMOVAL OF IMPROVEMENTS	12/23/23	1/2/24	0.35	LS	Various locations.	365+00		365+00		
1782	6181000	MOBILIZATION	12/23/23	1/2/24	0.45	LS	Various locations.	370+00		370+00		
1840	6089905	MISC. CONCRETE	12/19/23	1/2/24	31.70	SQYD	Various locations	370+25		370+25		
			12/20/23	1/2/24	12.20	SQYD	At Parcel 101	369+70		369+70		
			12/21/23	1/2/24	10.70	SQYD	2nd 1/2 of entrance at Strip Mall.	371+50		371+50		

## Project: J6S3259C

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1850	2022010	REMOVAL OF IMPROVEMENTS	12/23/23	1/2/24	0.15	LS	Various locations.	330+00		330+00		
1852	6181000	MOBILIZATION	12/23/23	1/2/24	0.30	LS	Kirkwood.	330+00		330+00		
1854	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/23/23	1/2/24	0.15	LS	Various locations.	330+00		330+00		
2070	8041000	TOPSOIL	12/23/23	1/2/24	1,000.00	CUYD	Various locations.	335+00		335+00		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0080	TYPE 1 AGGREGATE FOR BASE (8	Material		11	Feb 16, 2023	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
		IN. THICK)			11	Feb 16, 2023	SYSTEM	(\$3,104.00)	
					12	Mar 2, 2023	SYSTEM	\$3,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 2, 2023	SYSTEM	(\$3,952.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	Total						\$0.00	
	0100	BIT. PAVEMENT	Other Item Adjustment	ACAD	7	Dec 16, 2022	smithea	\$17.04	Placed on 9/26/22. 3.5 Tons
		MIXTURE PG64-22 (BP-1)			7	Dec 16, 2022	smithea	\$55.67	Placed on 9/29/22 3.49 Tons
					11	Feb 16, 2023	smithea	(\$44.20)	AC adjustment for Line #0100
					12	Mar 2, 2023	smithea	(\$53.99)	2/13/23 13.03 Tons. ACPA spreadsheet saved in the Sharepoint project file.
					12	Mar 2, 2023	smithea	(\$32.98)	$2/15/23\ 7.96$ tons placed. ACPA spreadsheet saved in the Sharepoint project file.
					12	Mar 2, 2023	smithea	(\$16.53)	$2/21/23\ 3.99$ tons placed. ACPA spreadsheet saved in the Sharepoint project file.
					12	Mar 2, 2023	smithea	(\$17.24)	2/24/23 4.16 tons placed. ACPA spreadsheet saved in the Sharepoint project file.
					14	Apr 3, 2023	smithea	(\$22.79)	3/1/23 5.50 tons placed. ACPA spreadsheet saved in project file on Sharepoint.
					14	Apr 3, 2023	smithea	(\$12.51)	$3/2/23\;$ 3.02 tons placed. ACPD spreadsheet saved in project file on Sharepoint.
					14	Apr 3, 2023	smithea	(\$20.88)	$3/21/23\ 5.04$ tons placed. ACPA spreadsheet saved in project file on Sharepoint.
					16	May 2, 2023	smithea	(\$30.79)	Asphalt placed on 4/18/23.
					16	May 2, 2023	smithea	(\$27.49)	Asphalt placed on 4/19/23.
					16	May 2, 2023	smithea	(\$45.30)	Asphalt placed on 4/20/23.
					16	May 2, 2023	smithea	(\$32.87)	Asphalt placed on 4/21/23.
					16	May 2, 2023	smithea	(\$36.34)	Asphalt placed on 4/27/23.
					16	May 2, 2023	smithea	(\$45.26)	Asphalt placed on 4/28/23.
					17	May 16, 2023	smithea	(\$57.77)	Asphalt placed on 5/1/23.
					17	May 16, 2023	smithea	(\$65.81)	Asphalt placed on 5/4/23.
					17	May 16, 2023	smithea	(\$17.37)	Asphalt placed on 5/5/23.
					19	Jun 16, 2023	smithea	(\$33.27)	Material placed on 6/1/23 9.10 tons.
					19	Jun 16, 2023	smithea	(\$113.67)	Material placed on 6/12/23. 31.09 tons.
					19	Jun 16, 2023	smithea	(\$29.32)	Material placed on 6/5/23. 8.02 tons.
					19	Jun 16, 2023	smithea	(\$47.31)	Material placed on 6/6/23. 12.94 tons.
					20	Jul 3, 2023	smithea	(\$17.99)	Material placed on 6/15/23, 4.92 tons.
					21	Jul 17, 2023	smithea	(\$22.41)	Asphalt placed on 6/27/23, 6.13 tons of BP-1



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6S3259	0100	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$18.14)	Asphalt placed on 6/29/23, 4.96 tons of BP-1
		PG64-22 (BP-1)			21	Jul 17, 2023	smithea	(\$18.21)	Asphalt placed on 7/5/23, 4.98 tons of BP-1
					21	Jul 17, 2023	smithea	(\$14.70)	Asphalt placed on 7/6/23, 4.02 tons of BP-1
					24	Sep 5, 2023	smithea	(\$22.38)	Asphalt placed on 8/31/23, 6.12 tons at Earl Ave. 1/2 of Entrance.
					25	Sep 18, 2023	smithea	(\$8.99)	Asphalt placed on 9/12/23, 2.46 tons of BP-1, at Evans Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$65.63)	Asphalt placed on 9/13/23, 17.95 tons of BP-1, at N. Clay Ave. and Folger Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$38.39)	Asphalt placed on 9/14/23, 10.50 tons of BP-1, at Parcels 122 & 22.
					25	Sep 18, 2023	smithea	(\$9.40)	Asphalt placed on 9/5/23, 2.57 tons of BP-1 at N. Harrison Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$18.43)	Asphalt placed on 9/7/23, 5.04 tons of BP-1 at Earl Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$45.67)	Asphalt placed on 9/8/23, 12.49 tons of BP-1, at Earl Ave. 1/2 of entrance.
					26	Oct 2, 2023	smithea	(\$31.19)	Asphalt placed on 9/19/23, 8.53 tons of BP-1 at CarX entrance.
					28	Nov 2, 2023	smithea	(\$70.97)	Material placed on 10/20/23, 19.41 tons of BP-1 Asphalt at N. Harrison Ave., Parcel 125 and CarX entrance.
					29	Nov 16, 2023	smithea	(\$10.90)	Material placed on 11/10/23, 2.98 tons of BP-1 at Parcel 108.
					29	Nov 16, 2023	smithea	(\$80.00)	Material placed on 11/3/23, 21.88 tons of BP-1 at Parcel 110.
					29	Nov 16, 2023	smithea	(\$69.76)	Material placed on 11/6/23, 19.08 tons of BP-1, with 2.00 tons to be paid by St. Paul's Lutheran Church. Parcels 108 & 110 Central and Chase Banks.
					30	Dec 4, 2023	smithea	(\$46.47)	Asphalt placed on 11/27/23, 12.71 tons of BP-1, at Parcel 135 Weinhardt.
					31	Dec 18, 2023	smithea	(\$70.31)	Material placed on 12/5/23, 19.23 tons of BP-1 asphalt at Parcel 135
					31	Dec 18, 2023	smithea	(\$94.99)	Material placed on 12/6/23, 25.98 tons of BP-1 asphalt at Parcel 73 & 74.
					31	Dec 18, 2023	smithea	(\$15.25)	Material placed on 12/7/23. 4.17 tons of BP-1 asphalt at Parcel 73 & 74.
					32	Jan 2, 2024	smithea	(\$29.14)	Asphalt placed on 12/19/23, 7.97 tons of BP-1 at first 1/2 of top lift @ Kinstern Dr.
				ACAD - Tot				(\$1,550.30)	
			Other Item A Overrun	djustment - T Overrun		Nov 16,	SYSTEM	(\$1,550.30) (\$2,428.40)	
			0 ronan	oronan		2023			
					30	Dec 4, 2023	SYSTEM	(\$3,304.60)	
					31	Dec 18, 2023	SYSTEM	(\$12,838.80)	
					32	Jan 2, 2024	SYSTEM	(\$2,072.20)	
			· · · · ·	Overrun - T	otal			(\$20,644.00)	
	0100 -	Total	Overrun - To					(\$20,644.00) (\$22,194.30)	
	0110	BITUMINOUS	Other Item	ACAD	21	Jul 17,	smithea	(\$22,194.30) (\$39.74)	Asphalt placed on 6/27/23, 12.11 tons of Bit Base.
		PAVEMENT MIXTURE PG64-22 (BAS	Adjustment		21	2023 Jul 17,	smithea	(\$32.78)	Asphalt placed on 6/29/23, 9.99 tons of Bit Base
					21	2023 Jul 17,	smithea	(\$39.60)	Asphalt placed on 7/5/23, 12.07 tons of Bit Base.
					21	2023 Jul 17,	smithea	(\$29.53)	Asphalt placed on 7/6/23, 9.00 tons of Bit Base.
					24	2023 Sep 5,	smithea	(\$54.04)	Asphalt placed on 8/31/23, 16.47 tons at Earl Ave. 1/2 of Entrance.
						2023	Similarou	(404.04)	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3259	0110	BITUMINOUS	Other Item Adjustment	ACAD	25	Sep 18, 2023	smithea	(\$96.76)	Asphalt placed on 9/12/23, 29.49 tons of BB, at N. Clay Ave. and Evans Ave. 1/2 of entrance.												
		MIXTURE PG64-22 (BAS			25	Sep 18, 2023	smithea	(\$13.26)	Asphalt placed on 9/13/23, 4.04 tons of BB, at Folger Ave. 1/2 of entrance.												
					25	Sep 18, 2023	smithea	(\$21.20)	Asphalt placed on 9/5/23, 6.46 tons of BB at N. Harrison Ave. 1/2 of entrance.												
					25	Sep 18, 2023	smithea	(\$49.97)	Asphalt placed on 9/6/23, 15.23 tons of BB, At Earl Ave. 1/2 of entrance.												
					25	Sep 18, 2023	smithea	(\$22.97)	Asphalt placed on 9/7/23, 7.00 tons, At Evans Ave. 1/2 of entrance.												
					25	Sep 18, 2023	smithea	(\$104.05)	Asphalt placed on 9/8/23, 31.71 tons of BB, at N. Clay Ave. and Folger Ave. 1/2 of entrance.												
					28	Nov 2, 2023	smithea	(\$27.43)	Material placed on 10/19/23, 8.36 tons of Bit Base Asphalt N. Harrison Ave.												
					32	Jan 2, 2024	smithea	(\$59.36)	Asphalt placed on 12/18/23, 18.09 tons of BB at first 1/2 of Kinstern Dr.												
					32	Jan 2, 2024	smithea	(\$52.70)	Asphalt placed on 12/21/23, 16.06 tons of BB at 2nd 1/2 of Kinstern Dr.												
				ACAD - Tot	al			(\$643.39)													
			Other Item A	Adjustment - T	otal			(\$643.39)													
			Overrun	Overrun	32	Jan 2, 2024	SYSTEM	(\$89.60)													
				Overrun - T	otal			(\$89.60)													
			Overrun - To	otal				(\$89.60)													
	0110 -	- Total						(\$732.99)													
	0120	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	20	Jul 3, 2023	smithea	(\$956.38)	Material placed on 6/16/23, 221.77 tons.												
		76-22 (SP095CLP		ACAD - Tot	al			(\$956.38)													
		(OI 0000EI MIX)	Other Item A	Adjustment - Total				(\$956.38)													
	0120 -	- Total						(\$956.38)													
	0140	TACK COAT - LOW OR NON- TRACKING	Material		20	Jul 3, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					20	Jul 3, 2023	SYSTEM	(\$750.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0140 -							\$0.00													
	0160	CONCRETE BASE ( 9 IN. NON-REINF)	Material		5	Nov 16, 2022	SYSTEM	\$88,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					5	Nov 16, 2022	SYSTEM	(\$88,368.00)													
																	6	Dec 1, 2022	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$98,988.00)													
				7	7	Dec 16, 2022	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					8	Dec 16, 2022	SYSTEM	(\$98,988.00)													
						Jan 2, 2023	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Evenetica to a the overget Devenet Estimate to												
								Estimate Exception 1 on the current Payment Estimate.	Estimate Exception 1 on the current Payment Estimate.												
					8	Jan 2, 2023	SYSTEM	(\$98,988.00)	Esumate Exception For the current Payment Esumate.												
					8		SYSTEM	(\$98,988.00) \$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.												



Jan 4, 2024

J853259     0160     CORCRETE BASE [10] NON-REINF]     Material - Total     2023     2000     50.00       Material - Total     - Total     - Total     50.00       0160 - Total     - Total     - Total     50.00       0160 - Total     - Total     50.00       0170 - Total     PIPE COLLAR TYPE A     Material - Total     51.00       0170 - Total     - Total     51.00     This adjustment offsets the original system-generated Material - Total       0170 - Total     - Total     51.00     This adjustment offsets the original system-generated Material - Total       0170 - Total     - Total     51.00     Starter -	dding Payment ment is rial Payment dding Payment
NON-REINCY         Instant Process of the instant of the solution of the solutis the solutis the solution of the solutis the solution of the s	dding Payment ment is rial Payment dding Payment
0160         Total         50.00           0190         PIPE COLLAR TYPE A         Material PIPE COLLAR TYPE A         Material Haterial - Total         6         Dec 1, 2022         SYSTEM         \$4,000.00         Estimate Encoduction of the summer of	dding Payment ment is rial Payment dding Payment
0190     PIPE COLLAR, TYPE A     Material TYPE A     Material e     6     Dec 1, 2022     SYSTEN     \$4,000.00     This adjustment offsets the original system-generated Mate Estimate Kenn Adjustment (002) due to user smithes over Estimate Kenn Adjustment (002) due to user smi	dding Payment ment is rial Payment dding Payment
VIPE A         Image: Processing terms and t	dding Payment ment is rial Payment dding Payment
Viscous         Viscous         Standard           0200         - Total         50.00           0190 - Total         50.00           0200         12 IN, SLOTTED, DRAIN         Other Item Adjustment         MATL         3         Ocl 17, 2022         S18,786.00         Design change eliminated the slotted drains and item adjut compensation for unused materials.           0200         12 IN, SLOTTED, DRAIN         Other Item Adjustment - Total         S18,786.00         Design change eliminated the slotted drains and item adjut compensation for unused materials.           0200 - Total         0200 - Total         Viscous         S18,786.00         This adjustment offsets the original system-generated Materials.           0220         CONCRETE CURB RAMP         Material         26         Ocl 2, 2023         SYSTEM         S294,903.00         This adjustment offsets the original system-generated Materials.           28         Nov 2, 2023         SYSTEM         S347,324.00         This adjustment offsets the original system-generated Material.           28         Nov 2, 2023         SYSTEM         S342,328.00         This adjustment offsets the original system-generated Material.           28         Nov 2, 2023         SYSTEM         S347,324.00         This adjustment offsets the original system-generated Material.           29         Nov 16, 2023         SYSTEM	ial Payment dding Payment
Material - Total         S0.00           0190 - Total         0.00           0200         12 IN SLOTTED DRAIN         Other Item Aljustment         MATL         3         Oct 17, 2022         Iitzam         \$18,786.00         Design change eliminated the slotted drains and item adju compensation for unused materials.           0200         12 IN DRAIN         Other Item Adjustment - Total         \$18,786.00         Design change eliminated the slotted drains and item adju compensation for unused materials.           0200 - Total         Other Item Adjustment - Total         \$18,786.00         This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithee over Estimate Exception 1 on the current Payment Estimate.           0200 - Total         26         Oct 2, 2023         SYSTEM         \$294,903.00         This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithee over Estimate Exception 1 on the current Payment Estimate.           28         Nov 2, 2023         SYSTEM         \$347,324.00         This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithee over Estimate Item Adjustment (0002) due to user smithee over Estim	ial Payment dding Payment
0190 - Total         90.00           0200         12 I.N. SLOTED DRAIN         Other Item Adjustment         MATL         3         Oct 17, 2022         Itzam         \$18,786.00         Design change eliminated the slotted drains and item adju compensation for unused materials.           0200 - Total         MATL - Total         518,786.00         Design change eliminated the slotted drains and item adju compensation for unused materials.           0200 - Total         Other Item Adjustment - Total         518,786.00         Other Item Adjustment offsets the original system-generated Material           0220         CONCRETE         Material         26         Oct 2, 2023         SYSTEM         \$294,903.00         This adjustment offsets the original system-generated Material           0220         CURB RAMP         Material         26         Oct 2, 2023         SYSTEM         \$294,903.00         This adjustment offsets the original system-generated Material           28         Nov 2, 2023         SYSTEM         \$347,324.00         This adjustment offsets the original system-generated Material           29         Nov 16, 2023         SYSTEM         \$362,328.00         This adjustment offsets the original system-generated Material           29         Nov 16, 2023         SYSTEM         \$362,328.00         This adjustment offsets the original system-generated Material           2020 - Total	ial Payment dding Payment
0200       12 IN. SLOTTED DRAIN       Other Item Adjustment       MATL       3       Oct 17, 2022       Iitzam       \$18,786.00       Design change eliminated the slotted drains and item adju compensation for unused materials.         0200 - Total       Other Item Adjustment - Total       \$18,786.00       \$18,786.00         0220 - Total       Other Item Adjustment - Total       \$18,786.00       This adjustment offsets the original system-generated Materials.         0220       CONCRETE CURB RAMP       Material       26       Oct 2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Materials.         0240       CONCRETE CURB RAMP       Material       26       Oct 2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Materials.         28       Nov 2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Materials.         29       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment offsets the original system-generated Materials.         etational       - Total       \$0.00       This adjustment offsets the original system-generated Materials.         2023       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment offsets the original system-generated Materials.         0220 - Total       - Total	ial Payment dding Payment
SLOTTED DRAIN       Adjustment       2022       Compensation for unused materials.         MATL - Total       #MATL - Total       \$18,786.00         0200 - Total       CONCRETE       \$18,786.00         0220       CONCRETE CURB RAMP       Material       26       Oct.2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Materials.         0220       CONCRETE CURB RAMP       Material       26       Oct.2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Materials.         28       Ov.2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Materials.         28       Nov 2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Materials.         29       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         2020 - Total       - Total       \$90.00       This adjustment offsets the original system-generated Materials.         2021 - Total       - Total       \$90.00       This adjustment offsets the original system-generated Materials.         220 - Total       - Total       \$90.00       SYSTEM       \$362,328.00       This adjustment offsets the original system-gener	ial Payment dding Payment
MATL - Total       \$18,786.00         Other Item Adjustment - Total       \$18,786.00         O200 - Total       \$18,786.00         O220 - Total       \$294,903.00       This adjustment offsets the original system-generated Mate         O220 - Total       \$294,903.00       This adjustment offsets the original system-generated Mate         O24       \$294,903.00       This adjustment offsets the original system-generated Mate         O26       \$023       \$YSTEM       \$347,324.00       This adjustment (0002) due to user smithea over Estimate tem Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         O270 - Total       \$00 1       \$2023       \$YSTEM       \$362,328.00       This adjustment offsets the original system-generated Mate         O220 - Total       \$00 16       \$2023       \$YSTEM       \$3.00       \$100         O220 - Total       \$00 16       \$00 16       \$2023       \$YSTEM       \$3.00       \$100         O220 - Total       \$00 16       \$00 20       \$00 0       \$00 00       \$100	dding Payment
O200 - Total         S18,786.00           O220         CONCRETE CURB RAMP         Material         26         Oct 2, 2023         SYSTEM         \$294,903.00         This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.           26         Oct 2, 2023         SYSTEM         \$294,903.00         This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.           0200 - Total         Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0230         TRUNCATED DOMES         Material         4         Nov 2, 2022         \$YSTEM         \$1,760.00         This adjustment (0001) due to user smithea over         \$1,60.00	dding Payment
0220       CONCRETE CURB RAMP       Material       26       Oct 2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Material Estimate tem Adjustment (0002) due to user smithea over Estimate tem Adjustment (0002) due to user smithea over Estimate tem Adjustment offsets the original system-generated Material Estimate         26       Oct 2, 2023       SYSTEM       \$294,903.00       This adjustment offsets the original system-generated Material Estimate         28       Nov 2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Material Estimate         28       Nov 2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Material Estimate         29       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment offsets the original system-generated Material Estimate         29       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         2020 - Total       Total       \$0.00       \$362,328.00       This adjustment offsets the original system-generated Material - Total         0220 - Total       Material - Total       \$0.00       \$0.00       \$0.00         0230       ThUNCATED DOMES       Material       4       Nov 2, 2022       SYSTEM       \$1,760.00       This adjustm	dding Payment
CURB RAMP       CURB RAMP       2023       2023       Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         26       Oct 2, 2023       SYSTEM       (\$294,903.00)         28       Nov 2, 2023       SYSTEM       \$347,324.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithea over Estimate Item Adjustment (0002) due to user smithea over Estimate Item Adjustment (0002) due to user smithea over Estimate Item Adjustment (0002) due to user smithea over Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         28       Nov 2, 2023       SYSTEM       (\$347,324.00)         29       Nov 16, 2023       SYSTEM       \$362,328.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         29       Nov 16, 2023       SYSTEM       (\$362,328.00)       This adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         29       Nov 16, 2023       SYSTEM       (\$362,328.00)       This adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         2020 - Total       - Total       \$0.00       \$0.00       \$0.00         0230       TRUNCATED DOMES       Material - Total       \$0.00       SYSTEM	dding Payment
0       0223       2024       2024       2024       2024 <t< td=""><td></td></t<>	
0220 - Total       2023       2023       Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         0220 - Total       29       Nov 16, 2023       SYSTEM       (\$347,324.00)         0220 - Total       29       Nov 16, 2023       SYSTEM       \$362,328.00)       This adjustment offsets the original system-generated Mate Estimate Exception 1 on the current Payment Estimate.         0220 - Total       50.00       SYSTEM       \$362,328.00)       Statuate Exception 1 on the current Payment Estimate.         0220 - Total       50.00       SYSTEM       \$362,328.00       Statuate Exception 1 on the current Payment Estimate.         0230       TRUNCATED Material - Total       \$0.00       \$1,760.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0001) due to user smithea over Estimate Item Adjustment (0001) due to user smithea over Estimate Item Adjustment (0001)	
0220 - Total       2023       2020       2023       2020       2023       2020       2023       2020       2023       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2022 <td></td>	
0220 - Total       2023       2023       SYSTEM       \$\$0.00       Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 1 on the current Payment Estimate.         0220 - Total       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00         0220 - Total       \$\$0.00       \$\$0.00       \$\$0.00         0230       TRUNCATED DOMES       Material       4       Nov 2, 2022       \$\$YSTEM       \$\$1,760.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0001) due to user smithea over Estimate Item Adjustment (0001) due to user smithea over Estimate Item Adjustment (0001) due to user smithea over Estimate Item Adjustment (0001)	
0220 - Total     \$0.00       0220 - Total     \$0.00       0220 - Total     \$0.00       0230     TRUNCATED DOMES       Material - Material     4       Nov 2, 2022     \$YSTEM \$1,760.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0001) due to user smithea over	
Material - Total     \$0.00       0220 - Total     \$0.00       0230     TRUNCATED DOMES       Material     4       Nov 2, 2022       SYSTEM \$1,760.00       This adjustment offsets the original system-generated Material DOMES	
0220 - Total     \$0.00       0230     TRUNCATED DOMES     Material DOMES     4     Nov 2, 2022     SYSTEM \$1,760.00     This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0001) due to user smithea over	
0230 TRUNCATED Material 4 Nov 2, SYSTEM \$1,760.00 This adjustment offsets the original system-generated Material DOMES 2022	
DOMES 2022 Estimate Item Adjustment (0001) due to user smithea over	
4 Nov 2, SYSTEM (\$1,760.00) 2022	
- Total \$0.00	
Material - Total \$0.00	
0230 - Total \$0.00	
0270PAVED APPROACH, 7 IN.Material8Jan 2, 2023SYSTEM 2023\$39,252.00This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user smithea over Estimate Exception 2 on the current Payment Estimate.	
8 Jan 2, SYSTEM (\$39,252.00) 2023	
9 Jan 17, 2023 SYSTEM \$39,252.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0006) due to user smithea over Estimate Exception 2 on the current Payment Estimate.	
9 Jan 17, SYSTEM (\$39,252.00) 2023	
- Total \$0.00	
Material - Total \$0.00	
0270 - Total \$0.00	
0280PAVED APPROACH, 8 IN.Material2Sep 30, 2022SYSTEM\$\$31,210.20This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0002) due to user colemp1 ove Estimate Exception 1 on the current Payment Estimate.	
2 Sep 30, SYSTEM (\$31,210.20) 2022	



Jan 4, 2024

Ducient	Line	Decemination	A	Othern	E-4	Our stad	Our stad	A	Demerika
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6S3259	0280	PAVED APPROACH, 8 IN.	Material		6	Dec 1, 2022	SYSTEM	\$98,998.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$98,998.20)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0280 -	Total						\$0.00	
	0290	CONCRETE SIDEWALK, 4 IN.	Material		6	Dec 1, 2022	SYSTEM	\$30,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$30,790.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0290 -	Total						\$0.00	
	0300	CONCRETE SIDEWALK, 8 IN.	Material		26	Oct 2, 2023	SYSTEM	\$32,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Oct 2, 2023	SYSTEM	(\$32,121.00)	
					28	Nov 2, 2023	SYSTEM	\$37,917.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Nov 2, 2023	SYSTEM	(\$37,917.40)	
					29	Nov 16, 2023	SYSTEM	\$39,456.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Nov 16, 2023	SYSTEM	(\$39,456.80)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0300 -	Total						\$0.00	
	0310	MISC. CONCRETE	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$2,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$2,628.00	
			Construction	Stockpile S	TMI - Total			\$2,628.00	
	0310 -	Total						\$2,628.00	
	0320	CONCRETE CURB (6 IN. HEIGHT AND	Material		6	Dec 1, 2022	SYSTEM	\$54,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.
		UNDER)			6	Dec 1, 2022	SYSTEM	(\$54,392.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0320 -	Total						\$0.00	
	0340	CURB AND GUTTER TYPE B	Material		23	Aug 16, 2023	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Aug 16, 2023	SYSTEM	(\$18,816.00)	
					24	Sep 5, 2023	SYSTEM	\$40,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Sep 5, 2023	SYSTEM	(\$40,936.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0340 -	Total						\$0.00	
					27	Oct 16,	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0370	DRAINAGE	Material			2023			Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Oct 16, 2023	SYSTEM	(\$4,640.00)	
					28	Nov 2, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Nov 2, 2023	SYSTEM	(\$4,640.00)	
					29	Nov 16, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Nov 16, 2023	SYSTEM	(\$4,640.00)	
					30	Dec 4, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Dec 4, 2023	SYSTEM	(\$4,640.00)	
					31	Dec 18, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Dec 18, 2023	SYSTEM	(\$4,640.00)	
					32	Jan 2, 2024	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jan 2, 2024	SYSTEM	(\$4,640.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0370 -	- Total						00.00	
								\$0.00	
	0380	MISC. PAVED DRAINAGE	Material		26	Oct 2, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0380		Material		26 26		SYSTEM SYSTEM		Estimate Item Adjustment (0004) due to user smithea overridding Payment
	0380		Material			2023 Oct 2,		\$26,400.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment
	0380		Material		26	2023 Oct 2, 2023 Nov 2,	SYSTEM	\$26,400.00 (\$26,400.00)	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0380		Material		26 28	2023 Oct 2, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0380		Material		26 28 28	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00)	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment
	0380		Material	- Total	26 28 28 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment
	0380		Material Material - To		26 28 28 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00)	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment
					26 28 28 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment
		Total CURVED VANE GRTE AND FRAME(2 FT. X	Material - To		26 28 28 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment
	0380 -	DRAINAGE Total CURVED VANE GRTE AND	Material - To		26 28 28 29 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0380 -	Total CURVED VANE GRTE AND FRAME(2 FT. X	Material - To		26 28 28 29 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Feb 16, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00 \$0.00 \$2,200.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0380 -	Total CURVED VANE GRTE AND FRAME(2 FT. X	Material - To	tal - Total	26 28 28 29 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Feb 16, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	<b>0380</b> - 0480	Total CURVED VANE GRTE AND FRAME(2 FT. X	Material - To Material	tal - Total	26 28 28 29 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Feb 16, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00) (\$2,200.00)	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	<b>0380</b> - 0480	Total CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) Total CURVED VANE GRATE AND FRAME(4 FT. X	Material - To Material Material - To	tal - Total	26 28 28 29 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Feb 16, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) (\$26,400.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00) (\$2,200.00) \$0.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0380 - 0480	Total CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) Total CURVED VANE GRATE AND	Material - To Material Material - To	tal - Total	26 28 29 29 11 11	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Feb 16, 2023 Feb 16, 2023 Feb 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$26,400.00 (\$26,400.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00) (\$2,200.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0490	CURVED VANE GRATE AND	Material			2022			Estimate Item Adjustment (0001) due to user litzam overridding Payment Estimate Exception 2 on the current Payment Estimate.
		FRAME(4 FT. X 2 FT			3	Oct 17, 2022	SYSTEM	(\$2,600.00)	
					4	Nov 2, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$5,200.00)	
					5	Nov 16, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 16, 2022	SYSTEM	(\$5,200.00)	
					6	Dec 1, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$5,200.00)	
					7	Dec 16, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$5,200.00)	
					8	Jan 2, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jan 2, 2023	SYSTEM	(\$7,800.00)	
					9	Jan 17, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jan 17, 2023	SYSTEM	(\$7,800.00)	
					10	Feb 2, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 2, 2023	SYSTEM	(\$7,800.00)	
					11	Feb 16, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Feb 16, 2023	SYSTEM	(\$7,800.00)	
				- Total				\$0.00	
	0490 -	Total	Material - Tot	rai				\$0.00 \$0.00	
	0540	MISC. DRAINAGE FITTINGS	Material		3	Oct 17, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 17, 2022	SYSTEM	(\$650.00)	
					4	Nov 2, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$1,300.00)	
					5	Nov 16, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 16, 2022	SYSTEM	(\$1,300.00)	
					6	Dec 1, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Dec 1,	SYSTEM	(\$1,300.00)	



Jan 4, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0540	MISC.	Material			2022			
		DRAINAGE FITTINGS			7	Dec 16, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$1,300.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0540 -	Total						\$0.00	
	0820	MISC.	Material		32	Jan 2, 2024	SYSTEM	\$20,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Jan 2, 2024	SYSTEM	(\$20,560.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0820 -	Total						\$0.00	
	0920	PRECAST CONCRETE MANHOLE - 72	Material		6	Dec 1, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.
		IN.			6	Dec 1, 2022	SYSTEM	(\$11,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0920 -	Total						\$0.00	
	1000	CURB INLET CHECK	Material		11	Feb 16, 2023	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Feb 16, 2023	SYSTEM	(\$250.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1000 -	Total						\$0.00	
	1200	POST, SIGNAL 8 FT.	Material		17	May 16, 2023	SYSTEM	\$2,709.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	(\$2,709.00)	
					18	Jun 2, 2023	SYSTEM	\$2,709.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jun 2, 2023	SYSTEM	(\$2,709.00)	
					19	Jun 16, 2023	SYSTEM	\$2,709.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jun 16, 2023	SYSTEM	(\$2,709.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1200 -	Total						\$0.00	
	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		15	Apr 17, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	(\$10,804.00)	
					16	May 2, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$10,804.00)	
					17	May 16,	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment



Sign Point Po										
No.         Org         Org         Org         Org         Org         Org         Org           120         POST TYEE         Medial         F         222         Contrast Lands         Excellance Excellance Contrast Payment Estimate           131         POST TYEE         Medial         F         May 10,         SYSTEM         (910,004.00)           140         Jan 2         SYSTEM         (910,004.00)         The adjustment difference orginal system generated Material Payment Estimate           140         Jan 2         SYSTEM         (910,004.00)         The adjustment difference orginal system generated Material Payment Estimate           140         Jan 16         SYSTEM         (910,004.00)         The adjustment difference orginal system generated Material Payment Estimate           140         Jan 16         SYSTEM         (910,004.00)         The adjustment difference orginal system generated Material Payment Estimate           140         Jan 16         SYSTEM         (910,004.00)         The adjustment difference orginal system generated Material Payment Estimate           141         Test = Tes	ect	Line	Description						Amount	Remarks
City 2 FLAMS         Function         Function         Estimate Exception 6 on the ouriset Phymert Estimate.         No.           12         0, 22 FLAMS         120, 00 FLAMS<								,		
Image: start in the start in thestart in the start in the start in thest in the start	259	1210	CL, 25 FT. ARM	Material			2023			Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.
1         2023         2			OR 7.6 M ARM			17		SYSTEM	(\$10,804.00)	
130         140         2023         141         2023         100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>\$10,804.00</td> <td>Estimate Item Adjustment (0003) due to user smithea overridding Payment</td>						18		SYSTEM	\$10,804.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
Image: bit is a probability of the second of the						18		SYSTEM	(\$10,804.00)	
Image: Control						19		SYSTEM	\$10,804.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment
Value         Value         South         South           1200         Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           16         May 2         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.           17         May 2         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.           18         May 2         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.           19         Jun 16         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.           19         Jun 16         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.           19         Jun 16         SYSTEM         \$14,586.00         This adjustment offsets the original system-generated Material Payment Estimate.						19		SYSTEM	(\$10,804.00)	
1210 - Total         9.000           1240 - Closel TYPE, ARM Cl, 12.2 M, ARM         Material         15         Apr 17, 2023         SYSTEM         \$14,586.00         This adjustment offsels the original system-generated Material Payment Estimate. Estimate. Estimate. Estimate.           15         Apr 17, 2023         SYSTEM         \$14,586.00         This adjustment offsels the original system-generated Material Payment Estimate. Esciption 6 on the current Payment Estimate.           16         May 2, 2023         SYSTEM         \$14,586.00         This adjustment offsels the original system-generated Material Payment Estimate. Esciption 6 on the current Payment Estimate.           16         May 2, 2023         SYSTEM         \$14,586.00         This adjustment offsels the original system-generated Material Payment Estimate. Elem Adjustment (1007) due to user similates overridding Payment Estimate. Elem Adjustment (1007) due to user similates overridding Payment Estimate. Elem Adjustment (1007) due to user similates overridding Payment Estimate. Elem Adjustment (1007) due to user similates overridding Payment Estimate. Elem Adjustment (1007) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (1006) due to user similates overridding Payment Estimate. Elem Adjustment (10006) due to user similates overridding Payment Estimate. Elem Adju					- Total				\$0.00	
1240     CN FT X-RL CR 12.2 M ARM     Material     15     Apr 17, 2023     SYSTEM     \$14,586.00     This adjustment of colors) due is use minima concerted in phyme Estimate Exception 6 on the current Payment Estimate.       16     May 2, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       16     May 2, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       16     May 2, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       17     May 16, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       18     Jun 2, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM     \$14,586.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal				\$0.00	
CL, 40 FT, APM OR 12.2 M APM OR 12.2 M APM Paymet       Image: Signal Sign		1210 -	Total						\$0.00	
		1240	CL, 40 FT. ARM	Material		15		SYSTEM	\$14,586.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
1200 - Total     50.00     SYSTEM     \$14,588.00       1200 - Total     10     Jun 2, 2023     SYSTEM     \$14,588.00       11     May 16, 2023     SYSTEM     \$14,588.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       17     May 16, 2023     SYSTEM     \$14,588.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       18     Jun 2, 2023     SYSTEM     \$14,588.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       19     Jun 2, 2023     SYSTEM     \$14,588.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       19     Jun 2, 2023     SYSTEM     \$14,588.00     Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM     \$14,588.00     Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM     \$14,588.00     Estimate Exception 6 on the current Payment Estimate.       19     Jun 16, 2023     SYSTEM     \$14,588.00     Estimate Exception 6 on the current Payment Estimate.       1120     CoNTOLER     15     Apr 17, 2023     SYSTEM     \$14,482.00     This adjustment offsets the original system-gene						15		SYSTEM	(\$14,586.00)	
Image: stand stan						16		SYSTEM	\$14,586.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
120     Construction     Part 1     2023     Set 14.882.00       17     May 16, 2023     SYSTEM     \$(14,586.00)     Set 14.586.00       18     Jun 2, 2023     SYSTEM     \$(14,586.00)     This adjustment offsets the original system-generated Material Payment Estimate Iean Adjustment (2004) due to user smithea overridding Payme Estimate Iean Adjustment (2004) due to user smithea overridding Payment Estimate Iean Adjustment (2004) due to user smithea overridding Payment Estimate Iean Adjustment (2004) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2005) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2006) due to user smithea overridding Payment Estimate Iean Adjustment (2007) due						16		SYSTEM	(\$14,586.00)	
Image: state in the state internet inter						17		SYSTEM	\$14,586.00	Estimate Item Adjustment (0007) due to user smithea overridding Payment
Image: second						17		SYSTEM	(\$14,586.00)	
						18		SYSTEM	\$14,586.00	Estimate Item Adjustment (0004) due to user smithea overridding Payment
Image: Constraint of the image: Constraint of th						18		SYSTEM	(\$14,586.00)	
Image: Constraint of the second sec						19		SYSTEM	\$14,586.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
Material - Total       \$0.00         1270 - Total         1270 - Total       CONTROLLER ASSEMBLY HOUSING,       Material - See MBLY HOUSING,       15       Apr 17, 2023       SYSTEM       \$14,482.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.         16       May 2, 2023       SYSTEM       \$14,482.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.         16       May 2, 2023       SYSTEM       \$14,482.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.         1270 - Total         Second Material - Total         1280         1270 - Total       Solono         Second Material - Total         Second Material - Total         Second Material - Total         15       Apr 17, 2023       SYSTEM       \$1,347.20       This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$14,586.00)</td> <td></td>						19		SYSTEM	(\$14,586.00)	
1240 - Total         1270       CONTROLLER ASSEMBLY HOUSING,       Material ASSEMBLY HOUSING,       Material I       15       Apr 17, 2023       SYSTEM       \$14,482.00       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0006) due to user smithea overridding Payment Estimate tem Adjustment (0006) due to user smithea overridding Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0006) due to user smithea overridding Payment Estimate tem Adjustment (0006) due to user smithea overridding Payment Estimate tem Adjustment (0006) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.         16       May 2, 2023       SYSTEM       \$14,482.00         Interview         Material - Total         SUSTEM       \$14,482.00         Interview         1000         Interview         Interview         SUSTEM         Interview         Interview         Interview         Interview         Interview         Interview         Interview         Inteview         Inter					- Total				\$0.00	
1270       CONTROLLER ASSEMBLY HOUSING, HOUSING, CONTROLLER ASSEMBLY HOUSING, HO				Material - To	tal				\$0.00	
ASSEMBLY HOUSING, HOU		1240 -	Total						\$0.00	
Image: Problem of the second of the secon		1270	ASSEMBLY	Material		15		SYSTEM	\$14,482.00	Estimate Item Adjustment (0006) due to user smithea overridding Payment
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						15		SYSTEM	(\$14,482.00)	
Image: Construct of the state of t						16		SYSTEM	\$14,482.00	Estimate Item Adjustment (0006) due to user smithea overridding Payment
Image: Note of the second s						16		SYSTEM	(\$14,482.00)	
1270 - Total       S0.00         1320       CABLE, 12 AWG 2 CONDUCTOR       Material AWG 2 CONDUCTOR       15       Apr 17, 2023       SYSTEM       \$1,347.20       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.					- Total				\$0.00	
1320       CABLE, 12 AWG 2 CONDUCTOR       Material AWG 2 CONDUCTOR       Material 15       Apr 17, 2023       SYSTEM       \$1,347.20       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.         15       Apr 17, 2023       SYSTEM       \$(\$1,347.20)				Material - To	tal				\$0.00	
AWG 2 CONDUCTOR     2023     Estimate Item Adjustment (0007) due to user smithea overridding Payme Estimate Exception 10 on the current Payment Estimate.       15     Apr 17, 2023     SYSTEM     (\$1,347.20)		1270 -	Total						\$0.00	
2023		1320	AWG 2	Material		15		SYSTEM	\$1,347.20	Estimate Item Adjustment (0007) due to user smithea overridding Paymen
16 May 2, SYSTEM \$1,347.20 This adjustment offsets the original system-generated Material Pavment						15		SYSTEM	(\$1,347.20)	
, , , , , , , , , , , , , , , , , , , ,						16	May 2,	SYSTEM	\$1,347.20	This adjustment offsets the original system-generated Material Payment



Jan 4, 2024

Private         Dirac         Dirac         Dirac         Dirac         Dirac         Dirac         Dirac         Dirac           UBS375         10         CARLE P LondOCTON         Maturity         P         10         App.3         VSTIB         (1, 4, 4, 2, 2)           UBS376         CARLE P LondOCTON         Maturity         P         20         VSTIB         (1, 4, 4, 2, 2)           UBS376         CARLE P LondOCTON         Maturity         P         20         (1, 4, 4, 2, 2)         P           UBS376         CARLE P LondOCTON         Maturity         P         10         App.3         VSTIB         (1, 4, 4, 2, 2)           UBS3         CARLE P LondOCTON         Maturity         P         10         App.1         VSTIB         DSD         DSD           UBS3         CARLE P LondOUTON         Maturity         P         10         App.1         VSTIB         DSD         DSD           UBS3         CARLE P LondOUTON         Maturity         P         10         App.1         VSTIB         DSD	Brainat	Line	Description	Adjustment	Other	Fot	Created	Created	Amount	Pamarka
AVY 2000         AVY 2000         AVY 2000         CENAND Concision 10 on the outered Payment Editable.           120         -1000         Marcl - 1000         -10000         -10000         -10000 <td>Project</td> <td>Line</td> <td>Description</td> <td>Adjustment Type</td> <td></td> <td>Est. Number</td> <td></td> <td></td> <td>Amount</td> <td>Remarks</td>	Project	Line	Description	Adjustment Type		Est. Number			Amount	Remarks
Image: Provide and a constraint of the constraint	J6S3259	1320	AWG 2	Material			2023			
Number of contract         Normal sector         Normal sector           1320 - Ical         CONDUCTOR         Medical sector         1000         1000         CONDUCTOR         Medical sector         10000			CONDUCTOR			16		SYSTEM	(\$1,347.20)	
1300         CABE         Material         153         CABE         Material         153         Query Transmission         Status Distance distance from objecting dynamic distance from objecting dynamic distance.         Material distance distance from objecting dynamic distance.           133         CABE         Material         12         Apr. Tr.         SYSTEM         SSSA 00         The adjustment distance from objecting dynamic distance.         Material Payment Estimate           14         Apr. Tr.         SYSTEM         SSSA 00         The adjustment distance from objecting dynamic distance.         Material Payment Estimate           16         Apr. Zr.         SYSTEM         SSSA 00         The adjustment distance from objecting dynamic distance.         Material Payment Estimate           (SSSA - Code           (SSSA - Code <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
130 AMC 2 AMC 2 CONDUCTOR     4 More 2 AMC 2 AMC 2 CONDUCTOR     15     4 APC 7 AMC 2 AMC 2 CONDUCTOR     15     4 APC 7 AMC 2 AMC 2 CONDUCTOR     15     4 APC 7 APC 2 APC 2 CONDUCTOR     15     4 APC 7 APC 2 APC 2 APC 2 CONDUCTOR     15     4 APC 7 APC 2 APC 2				Material - Tot	tal				\$0.00	
AWG 2 CONDUCTOR         AWG 2 Feature Feature		1320 -	Total						\$0.00	
Image: state in the state in thest in the state in the state in thest in the state in		1330	AWG 2	Material		15	Apr 17, 2023	SYSTEM	\$354.00	Estimate Item Adjustment (0008) due to user smithea overridding Payment
Image: status in the second						15		SYSTEM	(\$354.00)	
Image: Construction of the second s						16		SYSTEM	\$354.00	Estimate Item Adjustment (0008) due to user smithea overridding Payment
Material - Total         Second S						16		SYSTEM	(\$354.00)	
1330 - Total     1340     Material     Vertex     50.00       1340     CARLE, 16 CONDUCTOR CONDUCTOR CONDUCTOR     Material I     2023     VSTEM     S897.00     This adjustment offsets the original system-generated Material Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment (Q029) due to user smithen overridding Payment Estimate lisen Adjustment offsets the original system-generated Material Payment Estimate lisen Adjustment offsets the original system-generated					- Total				\$0.00	
1340     ABLE 16 AWC5 CONDUCTOR     Matrial AWC5 CONDUCTOR     15     Apr 17, 2023     SYSTEM     S89700     The adjustment offset the original system-speciated Material Payment Estimate Exception 12 on the current Payment Estimate.       15     AP 17, 2023     SYSTEM     S89700     The adjustment offset the original system-speciated Material Payment Estimate Exception 12 on the current Payment Estimate.       16     May 2, 2023     SYSTEM     S89700     The adjustment offset the original system-speciated Material Payment Estimate Exception 12 on the current Payment Estimate.       140       140       140       Control       50.00       150       Control       150       Control				Material - Tot	tal				\$0.00	
ANG 5 CONDUCTOR         ANG 5 CONDUCTOR         Event all status         Estimate Exception 12 on the curren Payment Estimate           16         Apr 17, 2023         SYSTEM         (897.00)           16         May 2, 2023         SYSTEM         (897.00)           16         May 2, 2023         SYSTEM         (897.00)           17         16         May 2, 2023         SYSTEM         (897.00)           Image: Statistical Payment Estimate Estimate Exception 12 on the curren Payment Estimate.           Image: Statistical Payment Estimate           Image: Statisti		1330 -	Total						\$0.00	
Image: Provide the second se			CABLE, 16 AWG 5	Material		15		SYSTEM	\$897.00	Estimate Item Adjustment (0009) due to user smithea overridding Payment
Image: state in the s						15		SYSTEM	(\$897.00)	
Image: state in the state						16		SYSTEM	\$897.00	Estimate Item Adjustment (0009) due to user smithea overridding Payment
Material - Total       Material - Total       S0.00         1380 - Total       50.00         1380 - CABLE, 15 CONDUCTOR       Material - Total       \$9         1380 - CABLE, 15 CONDUCTOR       Material - Total       \$9         140 - Total       \$9						16		SYSTEM	(\$897.00)	
1340       Total       Status					- Total				\$0.00	
1350     CABLE, 16 AWG 7 CONDUCTOR     Material     15     Apr 17, 2023     SYSTEM     \$2,110.50     This adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment (0010) due to user smithe a overridding Payment Estimate litem Adjustment generated Stockpile Transaction       1440     MISC     Construction Stockpile     9     Jan 17, 2023     SYSTEM     SS.996.00     Payment Estimate litem Adjustment generated Stockpile Transaction       1440     Total     Total     17     May 16, 2023     SYSTEM     SS.988.30     Payment Estimate litem Adjustment generated Stockpile Transaction       1450     Total     Total <td></td> <td></td> <td></td> <td>Material - Tot</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tot	tal				\$0.00	
AWG 7 CONDUCTOR         AWG 7 CONDUCTOR         AWG 7 FCONDUCTOR         Symmetry 7 FCONDUCTOR         Awg 7 FCONDUCTOR         Symmetry 7 FCONDUCTOR         Awg 7 FCONDUCTOR         Symmetry 7 FCONDUCTOR         Symmetry 7 FCONDUCTOR         Awg 7 FCONDUCTOR         Symmetry 7 FCON		1340 -	Total						\$0.00	
$ \begin{array}{c c c c } & \hline \begin{tabular}{ c c c c c } & \hline \begin{tabular}{ c c c c c c c } & \hline \begin{tabular}{ c c c c c c c } & \hline \begin{tabular}{ c c c c c c c } & \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		1350	AWG 7	Material		15		SYSTEM	\$2,110.50	Estimate Item Adjustment (0010) due to user smithea overridding Payment
$ \left  \begin{array}{c c c c } & \hline \\ \\ & \hline \\ & \hline \\ \\ & \hline \\ \\ & \hline \\ \\ & \hline \\ \\ \\ & \hline \\ \\ & \hline \\ \\ \\ & \hline \\ \\ & \hline \\ \\ \\ & \hline \\ \\ \\ \\$						15		SYSTEM	(\$2,110.50)	
$ \begin{vmatrix} i \\ i$						16		SYSTEM	\$2,110.50	Estimate Item Adjustment (0010) due to user smithea overridding Payment
Naterial - Total\$ \$ 0.001440MISC.Construction Stockpile STMI9Jan 17, 2023SYSTEM 2023\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						16		SYSTEM	(\$2,110.50)	
1350 - Total\$0.001440MISC.Construction Stockpile TMI9Jan 17, 2023SYSTEM\$5,996.00Payment Estimate Item Adjustment generated Stockpile Transaction1440 - Total $-$ Total $55,996.00$ StockpileStockpileStockpile1440 - Total $55,996.00$ $55,996.00$ StockpileStockpile1450MISC.Construction $17$ May 16, 2023SYSTEM $($2,898.34)$ Payment Estimate Item Adjustment generated Stockpile Transaction1450MISC.Construction Stockpile $17$ May 16, 2023SYSTEM $($2,898.35)$ Payment Estimate Item Adjustment generated Stockpile Transaction1450MISC.Construction Stockpile $17$ May 16, 2023SYSTEM $($2,698.35)$ Payment Estimate Item Adjustment generated Stockpile Transaction1450MISC.Construction Stockpile $17$ May 16, 2023SYSTEM $($2,698.35)$ Payment Estimate Item Adjustment generated Stockpile Transaction1450Total $-$ Total $($5,796.69)$ Payment Estimate Item Adjustment generated Stockpile Transaction1450Stockpile9Jan 17, 2023SYSTEM\$20,288.40Payment Estimate Item Adjustment generated Stockpile Transaction1450Stockpile9Jan 17, 2023SYSTEM\$20,288.40Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
1440       MISC.       Construction Stockpile TMI       9       Jan 17, 2023       SYSTEM       \$\$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Image: TMI       - Total       - Total       \$\$5,996.00       F       \$\$5,996.00         Image: TMI       - Total       - Total       \$\$5,996.00       \$\$5,996.00       \$\$5,996.00         1440 - Total       - Total       - Total       - Total       \$\$5,996.00       \$\$5,996.00         1450       MISC.       Construction Stockpile       17       May 16, 2023       SYSTEM       \$\$5,996.00         1450       MISC.       Construction Stockpile       17       May 16, 2023       SYSTEM       \$\$2,898.34)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       Construction Stockpile       - Total       \$\$2,298.34)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       Construction Stockpile       - Total       \$\$5,796.69)       \$\$5,796.69       \$\$5,796.69         1450       Onstruction Stockpile       9       Jan 17, 2023       SYSTEM       \$\$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction         1460       - Total       - Total       \$\$20,288.40       Payment Estimate Item Adjustment generated Stockp				Material - Tot	tal				\$0.00	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		1350 -	Total						\$0.00	
$ \frac{  - Total   - Total  }{  Construction   Stockpile   STMI - Total  } $ $ \frac{  - Total  }{  Construction   Stockpile   STMI - Total  } $ $ \frac{  1440 - Total  }{  1450   $		1440	MISC.	Stockpile		9		SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1440 - Total       \$5,996.00         1450       MISC.       Construction Stockpile       17       May 16, 2023       SYSTEM       (\$2,898.34)       Payment Estimate Item Adjustment generated Stockpile Transaction         22       Aug 2, 2023       SYSTEM       (\$2,898.35)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$5,796.69)         Construction Stockpile       9       Jan 17, 2023       SYSTEM       \$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction				STMI	- Total				\$5,996.00	
1450       MISC.       Construction Stockpile       17       May 16, 2023       SYSTEM       (\$2,898.34)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       Aug 2, 2023       SYSTEM       (\$2,898.35)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       - Total       (\$2,898.35)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       - Total       (\$5,796.69)       (\$5,796.69)         1450       Construction Stockpile - Total       (\$2,238.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       STMI       9       Jan 17, 2023       SYSTEM       \$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction         1450       - Total       - Total       \$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S	MI - Total			\$5,996.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		1440 -	Total						\$5,996.00	
Image: sector of the sector		1450	MISC.			17		SYSTEM	(\$2,898.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI     Stockpile - Total     (\$5,796.69)       0     Jan 17, 2023     SYSTEM     \$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     \$20,288.40						22		SYSTEM	(\$2,898.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       9       Jan 17, 2023       SYSTEM       \$20,288.40       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       \$20,288.40       \$20,288.40       \$20,288.40					- Total				(\$5,796.69)	
Stockpile STMI         2023         \$20,288.40				Construction	Stockpile - 1	otal			(\$5,796.69)	
- Total \$20,288.40				Stockpile		9		SYSTEM	\$20,288.40	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$20,288.40				SIMI	- Total				\$20,288.40	
				Construction	Stockpile S	MI - Total			\$20,288.40	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	1450 -	Total						\$14,491.71	
	1490	MISC.	Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$136.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIVII	- Total				\$136.74	
			Construction Stockpile STMI - Total					\$136.74	
	1490 -	Total						\$136.74	
	1500	MISC.	Construction Stockpile		17	May 16, 2023	SYSTEM	(\$1,555.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Aug 2, 2023	SYSTEM	(\$1,036.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Oct 2, 2023	SYSTEM	(\$1,555.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Nov 2, 2023	SYSTEM	(\$518.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Dec 18, 2023	SYSTEM	(\$518.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,183.40)	
			Construction	Stockpile - 1				(\$5,183.40)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$13,995.18	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,995.18	
			Construction	Stockpile S	MI - Total			\$13,995.18	
	1500 -	Total	_		_			\$8,811.78	
	1510	MISC.	Construction Stockpile			May 16, 2023	SYSTEM	(\$14,276.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,276.08)	
			Construction	Stockpile - 1	otal			(\$14,276.08)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$28,552.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$28,552.16	
			Construction	onstruction Stockpile STMI - Total					
	1510 -	Total						\$14,276.08	
	1520	BREAKAWAY ASSEMBLY (PERFORATED	SSEMBLY Stockpile		2	Sep 30, 2022	SYSTEM	\$277.16	Payment Estimate Item Adjustment generated Stockpile Transaction
		SQUARE		- Total				\$277.16	
		STEEL TUBE)	Construction	Stockpile S	MI - Total			\$277.16	
	1520 -	Total						\$277.16	
	1530	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$13,056.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,056.90	
			Construction	Stocknile S	MI - Total			\$13,056.90	
			Construction						
	1530 -	Total	Conoti dotion					\$13,056.90	
	1530 - 1540	POST ANCHOR FOR 2 IN. PSST	Construction Stockpile		2	Sep 30, 2022	SYSTEM	<b>\$13,056.90</b> \$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST ANCHOR	Construction	- Total	2	Sep 30,	SYSTEM	\$13,056.90 \$2,901.36 \$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction
	1540	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile	- Total		Sep 30, 2022	SYSTEM	<b>\$13,056.90</b> \$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI	- Total		Sep 30, 2022	SYSTEM	\$13,056.90 \$2,901.36 \$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction
	1540	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI	- Total Stockpile S		Sep 30, 2022	SYSTEM	\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36 \$181.60	Payment Estimate Item Adjustment generated Stockpile Transaction
	1540 1540 -	POST ANCHOR FOR 2 IN. PSST - 12 GA. Total 2.25 IN. PSST	Construction Stockpile STMI Construction Construction Stockpile	- Total	ſMI - Total	Sep 30, 2022 Sep 30,		\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36	
	1540 1540 -	POST ANCHOR FOR 2 IN. PSST - 12 GA. Total 2.25 IN. PSST	Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile S - Total	ſMI - Total 2	Sep 30, 2022 Sep 30, 2022		\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36 \$181.60	
	1540 1540 -	POST ANCHOR FOR 2 IN. PSST - 12 GA. Total 2.25 IN. PSST POST - 12 GA.	Construction Stockpile STMI Construction Construction Stockpile STMI	- Total Stockpile S - Total	ſMI - Total 2	Sep 30, 2022 Sep 30, 2022		\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36 \$181.60 \$181.60	
	1540 <b>1540</b> - 1550	POST ANCHOR FOR 2 IN. PSST - 12 GA. Total 2.25 IN. PSST POST - 12 GA.	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile S - Total	ſMI - Total 2	Sep 30, 2022 Sep 30, 2022		\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36 \$181.60 \$181.60 \$181.60	
	1540 1540 - 1550	POST ANCHOR FOR 2 IN. PSST - 12 GA. Total 2.25 IN. PSST POST - 12 GA. Total 2.5 IN. PSST	Construction Stockpile STMI Construction Stockpile STMI Construction Construction	- Total Stockpile S - Total	- Total 2 - MI - Total	Sep 30, 2022 Sep 30, 2022 Sep 30,	SYSTEM	\$13,056.90 \$2,901.36 \$2,901.36 \$2,901.36 \$2,901.36 \$181.60 \$181.60 \$181.60	Payment Estimate Item Adjustment generated Stockpile Transaction



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	1560	- Total						\$5,464.80	
	1570	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$2,300.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		F 551 - 7 GA.	51101	- Total				\$2,300.40	
			Construction	n Stockpile S	TMI - Total			\$2,300.40	
	1570 ·	70 - Total							
	1580	SH-FLAT SHEET	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$498.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIM	- Total				\$498.20	
			Construction	n Stockpile S	TMI - Total			\$498.20	
	1580 -	- Total						\$498.20	
	1590	SHF-FLAT SHEET	Construction Stockpile		2	Sep 30, 2022	SYSTEM	\$131.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLUORESCENT	STMI	- Total				\$131.40	
			Construction	n Stockpile S	TMI - Total			\$131.40	
	1590	- Total						\$131.40	
	1670	MISC. ITS	Material		7	Dec 16, 2022	SYSTEM	\$274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$274.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1670 ·	- Total						\$0.00	
	1690	MISC. ITS	S Material		7	Dec 16, 2022	SYSTEM	\$274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$274.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1690 -	- Total						\$0.00	
	1730	MISC. ITS	Material		17	May 16, 2023	SYSTEM	\$487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 11 on the current Payment Estimate.
				17		May 16, 2023	SYSTEM	(\$487.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1730 -	- Total						\$0.00	
	1770	MISC. ITS	Material		17	May 16, 2023	SYSTEM	\$1,728.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	(\$1,728.30)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1770	- Total						\$0.00	
J6S3259 - 1	Fotal							\$66,054.46	
J6S3259B	1790	POWER SUPPLY ASSEMBLY,	Material		9	Jan 17, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.
		TYPE 2			9	Jan 17, 2023	SYSTEM	(\$4,110.00)	
					10	Feb 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project       Line       Description       Adjustment Type       Other Adjustment Type       Est. Number       Created Date       Created By       Amount       Amount       Remarks         J6S3259B       1790       POWER SUPPLY ASSEMBLY, TYPE 2       Material       Material       Image: Feb 16, 2023       SYSTEM       \$4,110.00       This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0007) due to user smithea ove Estimate Exception 7 on the current Payment Estimate.         11       Feb 16, 2023       SYSTEM       \$4,110.00       This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0007) due to user smithea ove Estimate Exception 7 on the current Payment Estimate.         12       Mar 2, 2023       SYSTEM       \$4,110.00       This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0005) due to user smithea ove Estimate Exception 4 on the current Payment Estimate.	
SUPPLY ASSEMBLY, TYPE 2       2023       2023       Estimate Item Adjustment (0007) due to user smithea over Estimate Exception 7 on the current Payment Estimate.         11       Feb 16, 2023       SYSTEM       (\$4,110.00)         12       Mar 2, 2023       SYSTEM       \$4,110.00         12       Mar 2, 2023       SYSTEM       \$4,110.00         12       Mar 2, 2023       SYSTEM       \$(\$4,110.00)	
11       Feb 16, 2023       SYSTEM       (\$4,110.00)         12       Mar 2, 2023       SYSTEM       \$4,110.00       This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0005) due to user smithea ove Estimate Exception 4 on the current Payment Estimate.         12       Mar 2, 2023       SYSTEM       \$(\$4,110.00)         12       Mar 2, 2023       SYSTEM       \$(\$4,110.00)	
2023     Estimate Item Adjustment (0005) due to user smithea over Estimate Exception 4 on the current Payment Estimate.       12     Mar 2, 2023     SYSTEM     (\$4,110.00)	
2023	
13       Mar 16, 2023       SYSTEM       \$4,110.00       This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0003) due to user smithea over Estimate Exception 3 on the current Payment Estimate.	
13 Mar 16, SYSTEM (\$4,110.00) 2023	
14Apr 3, 2023SYSTEM\$4,110.00This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0003) due to user smithea over Estimate Exception 3 on the current Payment Estimate.	
14 Apr 3, 2023 SYSTEM (\$4,110.00)	
15Apr 17, 2023SYSTEM\$4,110.00This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0011) due to user smithea over Estimate Exception 14 on the current Payment Estimate.	erridding Payment
15 Apr 17, 2023 SYSTEM (\$4,110.00)	
16May 2, 2023SYSTEM\$4,110.00This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0011) due to user smithea over Estimate Exception 14 on the current Payment Estimate.	erridding Payment
16 May 2, 2023 SYSTEM (\$4,110.00)	
17May 16, 2023SYSTEM\$4,110.00This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0013) due to user smithea over Estimate Exception 10 on the current Payment Estimate.	erridding Payment
17 May 16, SYSTEM (\$4,110.00) 2023	
- Total \$0.00	
Material - Total \$0.00	
1790 - Total \$0.00	
1820     MISC.     Material     21     Jul 17,     SYSTEM     \$6,000.00     This adjustment offsets the original system-generated Ma Estimate Item Adjustment (0001) due to user smithea over Estimate Exception 1 on the current Payment Estimate.	
Esurnate Exception Fon the current Payment Estimate.	
21     Jul 17, 2023     SYSTEM     (\$6,000.00)	
21     Jul 17, 2023     SYSTEM     (\$6,000.00)       - Total	
21     Jul 17, 2023     SYSTEM     (\$6,000.00)       - Total     - Total     \$0.00	
21     Jul 17, 2023     SYSTEM     (\$6,000.00)       - Total	
21     Jul 17, 2023     SYSTEM     (\$6,000.00)       - Total     - Total     \$0.00	aterial Payment erridding Payment
Image: 21         Jul 17, 2023         SYSTEM (\$6,000.00)           - Total         - Total         \$0.00           Material - Total         \$0.00           1820 - Total         \$0.00           1830         MISC. Material FENCING FENCING         21         Jul 17, 2023         SYSTEM \$5,000.00           1830         MISC. Material FENCING         21         Jul 17, 2023         SYSTEM \$5,000.00         This adjustment offsets the original system-generated Material Estimate Item Adjustment (0002) due to user smithea over smithea ov	aterial Payment arridding Payment
Image: Constraint of the	aterial Payment erridding Payment
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Image: Constraint of the second sec	erridding Payment
$ \begin{array}{ c c c c c } \hline 124 & Jul 17, \\ 21 & Jul 17, \\ 2023 \\ \hline 21 & Jul 17, \\ 2023 \\ \hline 21 & Jul 17, \\ 2023 \\ \hline 202$	erridding Payment aterial Payment verridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3259B	1840	MISC. CONCRETE	Material		4	Nov 2, 2022	SYSTEM	\$31,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					4	Nov 2, 2022	SYSTEM	(\$31,365.00)										
					6	Dec 1, 2022	SYSTEM	\$31,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					6	Dec 1, 2022	SYSTEM	(\$31,365.00)										
				- Total				\$0.00										
			Material - Tot	tal				\$0.00										
	1840 -	Total						\$0.00										
J6S3259B	- Total							\$0.00										
J6S3259C	1860	BASE MOUNTED CONTROL STATION	Material		9	Jan 17, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.									
		OTATION			9	Jan 17, 2023	SYSTEM	(\$6,595.00)										
					10	Feb 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					10	Feb 2, 2023	SYSTEM	(\$6,595.00)										
					11	Feb 16, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					11	Feb 16, 2023	SYSTEM	(\$6,595.00)										
					12	Mar 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					12	Mar 2, 2023	SYSTEM	(\$6,595.00)										
					13	Mar 16, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					13	Mar 16, 2023	SYSTEM	(\$6,595.00)										
					14	Apr 3, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					14	Apr 3, 2023	SYSTEM	(\$6,595.00)										
									15	Apr 17, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.					
															15	Apr 17, 2023	SYSTEM	(\$6,595.00)
									16	May 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	May 2, 2023	SYSTEM	(\$6,595.00)										
					17	May 16, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					17	May 16, 2023	SYSTEM	(\$6,595.00)										
				- Total				\$0.00										
			Material - Tot	tal				\$0.00										
	1860 -	Total						\$0.00										
	1980	MISC. HIGHWAY	Construction Stockpile		12	Mar 2, 2023	SYSTEM	(\$292.24)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		LIGHTING			15	Apr 17,	SYSTEM	(\$876.72)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3259C	HIGHWAY	Construction			2023						
		HIGHWAY LIGHTING	Stockpile		16	May 2, 2023	SYSTEM	(\$8,767.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	May 16, 2023	SYSTEM	(\$1,168.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Jun 16, 2023	SYSTEM	(\$13,501.45)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Jul 3, 2023	SYSTEM	(\$1,402.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Sep 5, 2023	SYSTEM	(\$9,936.14)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Oct 2, 2023	SYSTEM	(\$4,675.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					31	Dec 18, 2023	SYSTEM	(\$7,013.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$47,634.98)			
			Construction	Stockpile - 1	Fotal			(\$47,634.98)			
			Construction Stockpile		9	Jan 17, 2023	SYSTEM	\$109,297.44	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$109,297.44			
			Construction	Stockpile S	TMI - Total			\$109,297.44			
			Material		9	Jan 17, 2023	SYSTEM	\$36,293.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Jan 17, 2023	SYSTEM	(\$36,293.85)			
					10	Feb 2, 2023	SYSTEM	\$36,293.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Feb 2, 2023	SYSTEM	(\$36,293.85)			
					11	Feb 16, 2023	SYSTEM	\$36,293.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Feb 16, 2023	SYSTEM	(\$36,293.85)			
					12	Mar 2, 2023	SYSTEM	\$38,310.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Mar 2, 2023	SYSTEM	(\$38,310.18)			
							13	Mar 16, 2023	SYSTEM	\$38,310.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Mar 16, 2023	SYSTEM	(\$38,310.18)			
					14	Apr 3, 2023	SYSTEM	\$38,310.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Apr 3, 2023	SYSTEM	(\$38,310.18)			
					15	Apr 17, 2023	SYSTEM	\$44,359.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Apr 17, 2023	SYSTEM	(\$44,359.15)			
					16	May 2, 2023	SYSTEM	\$104,848.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					16	May 2, 2023	SYSTEM	(\$104,848.90)			
					17	May 16, 2023	SYSTEM	\$112,914.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					17	May 16,	SYSTEM	(\$112,914.20)			



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3259C	1980	MISC.	Material			2023												
		HIGHWAY LIGHTING			18	Jun 2, 2023	SYSTEM	\$112,914.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					18	Jun 2, 2023	SYSTEM	(\$112,914.20)										
					19	Jun 16, 2023	SYSTEM	\$206,068.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					19	Jun 16, 2023	SYSTEM	(\$206,068.42)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	1980 -	Total						\$61,662.46										
	2070	TOPSOIL	Material		17	May 16, 2023	SYSTEM	\$31,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					17	May 16, 2023	SYSTEM	(\$31,538.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	2070 -	Total						\$0.00										
	2100	MISC. SPECIAL SEEDING	Material		31	Dec 18, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.									
														31	Dec 18, 2023	SYSTEM	(\$2,250.00)	
					32	Jan 2, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					32	Jan 2, 2024	SYSTEM	(\$2,250.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	2100 -	Total						\$0.00										
J6S3259C -	Total							\$61,662.46										
Overall - To	otal							\$127,716.92										



There are no contract adjustments to display for this contract.