



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 37	Contract ID 220520-F12 Prime Contractor N.B. West Contracting Company	Pay Period Start March 2, 2024 Pay Period End March 15, 2024	Original Contract Amount \$13,482,479.71 Net Change Order Amount (\$24,336.26) Current Contract Amount \$13,458,143.45
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Approval Date		By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithea
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
March 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024		67.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date	August 29, 2022	August 29, 2022	

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
220520-F12			
Total Posted Items Pay	\$138,651.20	\$8,974,256.36	\$9,112,907.56
Gross Item Adjustments	(\$4,545.00)	\$186,678.93	\$182,133.93
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$134,106.20	\$9,160,935.29	\$9,295,041.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3259	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	548.3	\$4,934.70
	0220	6081010	CONCRETE CURB RAMP	SQYD	\$310.000	89.6	\$27,776.00
	0230	6081012	TRUNCATED DOMES	SQFT	\$32.000	36	\$1,152.00
	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$140.000	11.3	\$1,582.00
	0280	6085008	PAVED APPROACH, 8 IN.	SQYD	\$126.000	240	\$30,240.00
	0290	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$50.000	155.7	\$7,785.00
	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$52.000	467	\$24,284.00
	0330	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$70.000	13	\$910.00
Project J6S3259 - Total							\$98,663.70
J6S3259B	1820	6079902	MISC.BUS STOP BENCH	EA	\$3,000.000	2	\$6,000.00
	1830	6079902	MISC.BUS STOP TRASH RECEPTACLE	EA	\$2,500.000	3	\$7,500.00
	1840	6089905	MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH	SQYD	\$225.000	95.5	\$21,487.50
Project J6S3259B - Total							\$34,987.50
J6S3259C	2020	6079902	MISC.BUS STOP TRASH RECEPTACLE	EA	\$2,500.000	2	\$5,000.00
Project J6S3259C - Total							\$5,000.00
Overall - Total							\$138,651.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor N.B. West Contracting Company	Pay Period End March 15, 2024	Net Change Order Amount (\$24,336.26)
			Current Contract Amount \$13,458,143.45

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3259B	1840	MISC.	Overrun			-18.9	\$225.00	(\$4,252.50)
	1840	MISC.	Overrun			-1.3	\$225.00	(\$292.50)
Total								(\$4,545.00)



**Missouri Department of Transportation
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Project Details**

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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

Job Number	This Estimate	Previous	To Date
J6S3259	Posted Item Pay	\$98,663.70	\$7,332,824.44
	Gross Item Adjustments	\$0.00	\$135,546.37
	Gross Item Pay	\$98,663.70	\$7,369,707.11
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J6S3259B	Posted Item Pay	\$34,987.50	\$286,985.00
	Gross Item Adjustments	(\$4,545.00)	\$28,990.12
	Gross Item Pay	\$30,442.50	\$315,975.12
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J6S3259C	Posted Item Pay	\$5,000.00	\$1,493,098.12
	Gross Item Adjustments	\$0.00	\$17,597.44
	Gross Item Pay	\$5,000.00	\$1,510,695.56
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259B, Project Item Line Number 1840, Contract Line Item Number 1840, Item 6089905, Minor Item.	Waiting on Final Quantity for this Line No. Change Order has been started.	smithea	Acknowledged
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.	Waiting on Final Quantity for this Line No. Change Order has been started.	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.	Waiting on Final Quantity for this Line No. Change Order has been started.	smithea	Acknowledged



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

Report Generated on March 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F12	J6S3259	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$1,574,530.00	\$1,338,350.50
		0001	0020	2063000	CLASS 3 EXCAVATION	607.00	0.00	607.00	CUYD	466.00	\$30.00	\$13,980.00
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0040	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	13.20	0.00	13.20	STA	10.00	\$1,600.00	\$16,000.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	7.70	0.00	7.70	STA	7.70	\$2,000.00	\$15,400.00
		0001	0070	2079900	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	243.00	0.00	243.00	STA	130.00	\$1,600.00	\$208,000.00
		0001	0080	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	1,496.00	0.00	1,496.00	SQYD	1,316.60	\$16.00	\$21,065.60
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	26,393.00	0.00	26,393.00	SQYD	24,658.10	\$9.00	\$221,922.90
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	389.10	0.00	389.10	TONS	501.11	\$260.00	\$130,288.60
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	195.80	0.00	195.80	TONS	196.08	\$320.00	\$62,745.60
		0001	0120	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	9,281.00	0.00	9,281.00	TONS	221.77	\$130.00	\$28,830.10
		0001	0130	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	470.80	0.00	470.80	TONS	0.00	\$150.00	\$0.00
		0001	0140	4071007	TACK COAT - LOW OR NON-TRACKING	9,828.00	0.00	9,828.00	GAL	250.00	\$3.00	\$750.00
		0001	0160	5024009	CONCRETE BASE (9 IN. NON-REINF)	3,056.50	0.00	3,056.50	SQYD	2,999.40	\$120.00	\$359,928.00
		0001	0170	6042010	ADJUSTING MANHOLE	68.00	0.00	68.00	EA	12.00	\$750.00	\$9,000.00
		0001	0180	6042020	ADJUSTING BASIN OR INLET	29.00	0.00	29.00	EA	15.00	\$1,600.00	\$24,000.00
		0001	0190	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0200	6046012A	12 IN. SLOTTED DRAIN	174.00	-174.00	0.00	LF	0.00	\$245.00	\$0.00
		0001	0210	6049902	MISC.CONCRETE MANHOLE COLLAR	37.00	0.00	37.00	EA	0.00	\$1,200.00	\$0.00
		0001	0220	6081010	CONCRETE CURB RAMP	2,312.00	0.00	2,312.00	SQYD	1,804.10	\$310.00	\$559,271.00
		0001	0230	6081012	TRUNCATED DOMES	1,755.00	0.00	1,755.00	SQFT	1,151.70	\$32.00	\$36,854.40
		0001	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	739.70	0.00	739.70	SQYD	333.10	\$140.00	\$46,634.00
		0001	0250	6083008	8 IN. CONCRETE MEDIAN STRIP	110.60	0.00	110.60	SQYD	0.00	\$146.00	\$0.00
		0001	0260	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	288.00	0.00	288.00	LF	0.00	\$210.00	\$0.00
		0001	0270	6085007	PAVED APPROACH, 7 IN.	1,000.30	0.00	1,000.30	SQYD	1,000.30	\$120.00	\$120,036.00
		0001	0280	6085008	PAVED APPROACH, 8 IN.	10,112.30	-8.90	10,103.40	SQYD	9,079.00	\$126.00	\$1,143,954.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	7,877.00	0.00	7,877.00	SQYD	7,477.20	\$50.00	\$373,860.00
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	1,045.00	0.00	1,045.00	SQYD	561.30	\$86.00	\$48,271.80
		0001	0310	6089902	MISC.ISLAND TUBULAR MARKER	72.00	0.00	72.00	EA	0.00	\$90.00	\$0.00
		0001	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,306.00	0.00	10,306.00	LF	9,699.00	\$52.00	\$504,348.00
		0001	0330	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	13.00	0.00	13.00	LF	13.00	\$70.00	\$910.00
		0001	0340	6091052	CURB AND GUTTER TYPE B	4,205.00	-130.00	4,075.00	LF	1,677.00	\$56.00	\$93,912.00
		0001	0350	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	614.00	0.00	614.00	LF	469.50	\$22.00	\$10,329.00
		0001	0360	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	1,817.00	0.00	1,817.00	LF	1,626.30	\$22.00	\$35,778.60
		0001	0370	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	352.00	0.00	352.00	LF	54.00	\$160.00	\$8,640.00
		0001	0380	6099903	MISC.CAST-IN-PLACE CONCRETE RETAINING WALL	33.00	0.00	33.00	LF	33.00	\$800.00	\$26,400.00
		0001	0390	6099903	MISC.CONCRETE U-GUTTER	761.00	0.00	761.00	LF	761.00	\$80.00	\$60,880.00
		0001	0400	6099903	MISC.MODIFIED TYPE E CURB	1,056.00	0.00	1,056.00	LF	1,056.00	\$56.00	\$59,136.00
		0001	0410	6099903	MISC.MODIFIED TYPE F CURB WITH GUTTER	405.00	0.00	405.00	LF	324.00	\$46.00	\$14,904.00
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	410.00	0.00	410.00	SQYD	0.00	\$330.00	\$0.00
		0001	0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	41.00	0.00	41.00	SQYD	0.00	\$5.00	\$0.00
		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	\$0.00
		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	\$0.00
		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	\$0.00
		0001	0470	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	51.00	0.00	51.00	EA	0.00	\$6.00	\$0.00



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

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220520-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	\$11,000.00
		0001	0490	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	18.00	0.00	18.00	EA	10.00	\$2,600.00	\$26,000.00
		0001	0500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$775.00	\$0.00
		0001	0510	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0520	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0530	6149902	MISC.CONVERT GRATE INLET INTO CURB OPENING	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0540	6149902	MISC.INLET TOP REPLACEMENT	24.00	1.00	25.00	EA	10.00	\$650.00	\$6,500.00
		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	\$3,000.00
		0001	0560	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.90	\$251,554.26	\$226,398.83
		0001	0570	6169902	MISC.ADA COMPLIANT BARRICADE	12.00	0.00	12.00	EA	10.00	\$250.00	\$2,500.00
		0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,220.00	0.00	2,220.00	LF	0.00	\$5.00	\$0.00
		0001	0590	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$1,084,173.00	\$975,755.70
		0001	0610	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,858.00	0.00	1,858.00	LF	0.00	\$20.00	\$0.00
		0001	0630	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	112.00	0.00	112.00	LF	0.00	\$20.00	\$0.00
		0001	0640	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	86.00	0.00	86.00	EA	0.00	\$280.00	\$0.00
		0001	0650	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.00
		0001	0660	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	582.00	0.00	582.00	EA	0.00	\$200.00	\$0.00
		0001	0670	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	131.00	0.00	131.00	EA	0.00	\$100.00	\$0.00
		0001	0680	6205901A	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	\$0.00
		0001	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	\$0.00
		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	\$0.00
		0001	0710	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	\$5.00	\$0.00
		0001	0720	6209902	MISC.CURB REFLECTOR	215.00	0.00	215.00	EA	0.00	\$25.00	\$0.00
		0001	0730	6209902	MISC.HELMETED BICYCLIST SYMBOL AND ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		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	\$0.00
		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	\$0.00
		0001	0750	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	168.00	0.00	168.00	SQYD	0.00	\$10.00	\$0.00
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,004.00	0.00	4,004.00	SQYD	0.00	\$3.00	\$0.00
		0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$38,500.00	\$34,650.00
		0001	0790	7069902	MISC.DRAINAGE FLUME, DOUBLE BARRELL	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0800	7069902	MISC.DRAINAGE FLUME, SINGLE BARREL	1.00	0.00	1.00	EA	1.00	\$5,600.00	\$5,600.00
		0001	0810	7069902	MISC.DRAINAGE IMPROVEMENTS	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0820	7209904	MISC.SMALL BLOCK MODULAR WALL	257.00	0.00	257.00	SQFT	257.00	\$80.00	\$20,560.00
		0001	0830	7250315A	15 IN. PIPE GROUP B	14.00	0.00	14.00	LF	14.00	\$140.00	\$1,960.00
		0001	0840	7250318A	18 IN. PIPE GROUP B	168.00	0.00	168.00	LF	168.00	\$142.00	\$23,856.00
		0001	0850	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$205.00	\$0.00
		0001	0860	7261012	12 IN. PIPE GROUP A	3.00	0.00	3.00	LF	0.00	\$180.00	\$0.00
		0001	0870	7261015	15 IN. PIPE GROUP A	374.00	0.00	374.00	LF	222.00	\$133.00	\$29,526.00
		0001	0880	7261018	18 IN. PIPE GROUP A	54.00	0.00	54.00	LF	54.00	\$140.00	\$7,560.00
		0001	0890	7261024	24 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$160.00	\$4,320.00



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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	6,230.00	\$9.00	\$56,070.00
		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 NEUTRAL, 8 AWG	270.00	0.00	270.00	LF	0.00	\$4.50	\$0.00
		0020	1080	9018230	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	9019901	MISC.REPAIR CIRCUIT AFTER LIGHT REMOVAL	1.00	0.00	1.00	LS	0.00	\$1,548.00	\$0.00
		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	6.00	\$573.00	\$3,438.00
		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	725.00	\$43.00	\$31,175.00
		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	2,490.00	\$0.60	\$1,494.00		
0030	1340	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,920.00	0.00	2,920.00	LF	1,458.00	\$1.50	\$2,187.00		
0030	1350	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,970.00	0.00	3,970.00	LF	3,015.00	\$2.10	\$6,331.50		



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

Report Generated on March 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F12	J6S3259	0030	1360	9028340	RG-8/U COAXIAL CABLE	230.00	0.00	230.00	EA	0.00	\$2.00	\$0.00
		0030	1370	9028811	PULL BOX, PREFORMED CLASS 2	26.00	0.00	26.00	EA	15.00	\$1,635.00	\$24,525.00
		0030	1380	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	2.00	\$2,614.00	\$5,228.00
		0030	1390	9029100	BASE, CONCRETE	25.00	0.00	25.00	CUYD	25.00	\$1,355.00	\$33,875.00
		0030	1400	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT GEYER RD	1.00	0.00	1.00	LS	0.00	\$987.00	\$0.00
		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	\$0.00
		0030	1420	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT WEST COUNTY CENTER	1.00	0.00	1.00	LS	0.00	\$759.00	\$0.00
		0030	1430	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.10	\$34,993.00	\$3,499.30
		0030	1440	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	\$3,241.00	\$0.00
		0030	1450	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	28.00	0.00	28.00	EA	13.00	\$792.00	\$10,296.00
		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	\$0.00
		0030	1470	9029902	MISC.DETECTOR, PUSHBUTTON (REMOVE AND RELOCATE)	4.00	0.00	4.00	EA	0.00	\$136.00	\$0.00
		0030	1480	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	1.00	\$1,081.00	\$1,081.00
		0030	1490	9029902	MISC.PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	0.00	\$248.00	\$0.00
		0030	1500	9029902	MISC.REMOTE PUSHBUTTON POST	27.00	0.00	27.00	EA	16.50	\$1,240.00	\$20,460.00
		0030	1510	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	1.00	\$17,074.00	\$17,074.00
		0040	1520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0040	1530	9031270A	2 IN. PSST POST - 12 GA.	1,226.00	0.00	1,226.00	LF	0.00	\$21.00	\$0.00
		0040	1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	231.00	0.00	231.00	LF	0.00	\$60.00	\$0.00
		0040	1550	9031272	2.25 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$22.00	\$0.00
		0040	1560	9031280	2.5 IN. PSST POST - 12 GA.	432.00	0.00	432.00	LF	0.00	\$24.00	\$0.00
		0040	1570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	81.00	0.00	81.00	LF	0.00	\$75.00	\$0.00
		0040	1580	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	0.00	\$26.00	\$0.00
		0040	1590	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$28.00	\$0.00
		0040	1600	9039902	MISC.Relocate Existing Sign(s) to New Post	96.00	0.00	96.00	EA	0.00	\$200.00	\$0.00
		0050	1610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$864.00	\$0.00
		0050	1620	9109902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00
		0050	1630	9109902	MISC.FIBER OPTIC FUSION SPLICE	50.00	0.00	50.00	EA	0.00	\$76.00	\$0.00
		0050	1640	9109902	MISC.FIBER OPTIC JUMPER, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$21.00	\$0.00
		0050	1650	9109902	MISC.FIBER OPTIC PIGTAIL, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$23.00	\$0.00
		0050	1660	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$867.00	\$867.00
		0050	1670	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$274.00
		0050	1680	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	2.00	0.00	2.00	EA	0.00	\$109.00	\$0.00
		0050	1690	9109902	MISC.INTERCEPT CONDUIT WITH PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$274.00
		0050	1700	9109902	MISC.ITS PULLBOX, CLASS 2	12.00	0.00	12.00	EA	3.00	\$2,209.00	\$6,627.00
		0050	1710	9109902	MISC.ITS PULLBOX, CLASS 5	2.00	0.00	2.00	EA	1.00	\$2,698.00	\$2,698.00
		0050	1720	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.00
		0050	1730	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	1.00	\$487.00	\$487.00
		0050	1740	9109903	MISC.CCTV CAMERA CABLE	390.00	0.00	390.00	LF	0.00	\$1.00	\$0.00
		0050	1750	9109903	MISC.CONDUIT, HDPE, DRILL 2-INCH	454.00	0.00	454.00	LF	256.00	\$15.50	\$3,968.00
		0050	1760	9109903	MISC.CONDUIT, HDPE, TRENCH 2-INCH	369.00	0.00	369.00	LF	65.00	\$11.50	\$747.50
		0050	1770	9109903	MISC.RELOCATE FIBER OPTIC, 24 STRAND, SINGLE MODE	823.00	0.00	823.00	LF	823.00	\$2.10	\$1,728.30
0030	5001	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	0.00	\$26,145.14	\$0.00		
Project J6S3259 - Total Value Posted to Date as of Report Generated Date												\$7,332,824.43
J6S3259B	0001	1780	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$20,000.00	\$18,000.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 20, 2024

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	0.90	\$25,000.00	\$22,500.00
		0001	1784	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$5,000.00	\$4,500.00
		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	4.00	\$3,000.00	\$12,000.00
		0052	1830	6079902	MISC.BUS STOP TRASH RECEPTACLE	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00
		0052	1840	6089905	MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH	919.00	0.00	919.00	SQYD	939.20	\$225.00	\$211,320.00
Project J6S3259B - Total Value Posted to Date as of Report Generated Date												\$286,985.00
J6S3259C		0001	1850	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$165,000.00	\$148,500.00
		0001	1852	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$75,000.00	\$67,500.00
		0001	1854	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$14,000.00	\$13,300.00
		0020	1860	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	3.00	\$6,595.00	\$19,785.00
		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	7,418.00	\$19.00	\$140,942.00
		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	26.00	\$1,091.00	\$28,366.00
		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	20,250.00	\$1.95	\$39,487.50
		0020	1940	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,940.00	0.00	2,940.00	LF	1,140.00	\$0.90	\$1,026.00
		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	10,125.00	\$1.95	\$19,743.75
		0020	1970	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	1.00	\$7,040.00	\$7,040.00
		0020	1980	9019902	MISC.Pedestrian Light Pole and Luminaire Assembly	98.00	0.00	98.00	EA	84.50	\$8,065.30	\$681,517.85
		0030	1990	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$4,110.00	\$8,220.00
		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	2.00	\$2,500.00	\$5,000.00
		0050	2030	6089905	MISC.PIGMENTED AND TEXTURED CONCRETE HARDSCAPE (4-IN CONCRETE SIDEWALK)	229.00	0.00	229.00	SQYD	229.00	\$225.00	\$51,525.00
		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	1,778.20	\$65.00	\$115,583.00
		0050	2080	8049907A	MISC.LANDSCAPING MULCH	130.00	0.00	130.00	CUYD	70.00	\$72.00	\$5,040.00
		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	29.00	\$56.00	\$1,624.00
		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	346.00	\$56.00	\$19,376.00
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	46.00	\$60.00	\$2,760.00		
0050	2170	8089902	MISC.SPARTAN JUNIPER	6.00	0.00	6.00	EA	6.00	\$320.00	\$1,920.00		
0050	2180	8089902	MISC.WINTERGREEN BOXWOOD	170.00	0.00	170.00	EA	132.00	\$60.00	\$7,920.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F12	J6S3259C	0050	2190	8089903	MISC.LANDSCAPE EDGING	200.00	0.00	200.00	LF	0.00	\$20.00	\$0.00
Project J6S3259C - Total Value Posted to Date as of Report Generated Date												\$1,493,098.10
220520-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$9,112,907.53



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

Report Generated on March 20, 2024

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
0090	3040504	TYPE 5 AGGREGATE FOR BASE	3/4/24	3/18/24	37.50	SQYD	Various locations. Placed on 2/29/24. Paid on 3/4 DWR.	375+00		375+00		
				3/18/24	117.50	SQYD	Various locations.	376+00		376+00		
			3/6/24	3/18/24	71.90	SQYD	Various locations	377+00		377+00		
			3/7/24	3/18/24	23.20	SQYD	Various locations	377+50		377+50		
			3/11/24	3/18/24	71.00	SQYD	Various locations	378+00		378+00		
			3/12/24	3/18/24	87.00	SQYD	Various locations	378+50		378+50		
			3/13/24	3/18/24	94.70	SQYD	Various locations	379+00		379+00		
			3/14/24	3/18/24	45.50	SQYD	Various locations	380+00		380+00		
0220	6081010	CONCRETE CURB RAMP	3/4/24	3/18/24	23.60	SQYD	Parcels 104 & 100	372+25		372+25		
			3/11/24	3/18/24	18.10	SQYD	At Bopp Rd.	357+00		357+00		
			3/13/24	3/18/24	38.50	SQYD	Parcel 104 & Bansbach Rd.	372+25		372+25		
			3/14/24	3/18/24	9.40	SQYD	Parcel 105	374+50		374+50		
0230	6081012	TRUNCATED DOMES	3/11/24	3/18/24	16.00	SQFT	At Bopp Rd.	357+00		357+00		
			3/13/24	3/18/24	20.00	SQFT	At Bansbach Rd.	372+90		372+90		
0240	6083006	6 IN. CONCRETE MEDIAN STRIP	3/12/24	3/18/24	8.00	SQYD	Parcel 104	372+00		372+00		
			3/13/24	3/18/24	3.30	SQYD	Parcel 104	372+50		372+50		
0280	6085008	PAVED APPROACH, 8 IN.	3/4/24	3/18/24	23.90	SQYD	McAlister's Deli	374+00		374+00		
				3/18/24	37.50	SQYD	Lindemann Rd. Poured on 2/29/24 paid on 3/4 DWR.	364+00		364+00		
			3/6/24	3/18/24	49.10	SQYD	Lindemann Rd. & McAlister's Deli	364+50		364+50		
			3/7/24	3/18/24	23.20	SQYD	McAlister's Deli	375+00		375+00		
			3/12/24	3/18/24	27.30	SQYD	Des Peres City Hall Entrance	386+66		386+66		
			3/13/24	3/18/24	52.90	SQYD	Parcel 104	372+25		372+25		
0290	6086004	CONCRETE SIDEWALK, 4 IN.	3/4/24	3/18/24	70.00	SQYD	Parcel 104 & 100	372+00		372+00		
			3/6/24	3/18/24	22.80	SQYD	Parcel 100	367+00		367+00		
			3/11/24	3/18/24	52.90	SQYD	Bopp Rd & McAlister's Deli	357+00		357+00		
			3/14/24	3/18/24	10.00	SQYD	Parcel 105	374+50		374+50		
0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	3/4/24	3/18/24	2.00	LF	McAlister's Deli	374+00		374+00		
				3/18/24	15.00	LF	West of Lindemann Rd. Placed on 2/29/24 paid on 3/4 DWR.	365+00		365+00		
			3/6/24	3/18/24	41.00	LF	Parcel 100	370+00		370+00		
			3/7/24	3/18/24	65.00	LF	Parcel 100	371+00		371+00		
			3/11/24	3/18/24	197.00	LF	Parcel 105	376+50		376+50		
			3/12/24	3/18/24	28.00	LF	Parcel 100	372+00		372+00		
0330	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	3/7/24	3/18/24	13.00	LF	Parcel 100	369+60		369+60		

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
1820	6079902	MISC. FENCING	3/5/24	3/18/24	2.00	EA	Various locations	358+50		358+50		
1830	6079902	MISC. FENCING	3/5/24	3/18/24	3.00	EA	Various locations.	360+00		360+00		
1840	6089905	MISC. CONCRETE	3/6/24	3/18/24	18.90	SQYD	McAlister's Deli	375+00		375+00		
			3/7/24	3/18/24	23.20	SQYD	McAlister's Deli Out bound lane.	375+00		375+00		
			3/12/24	3/18/24	27.30	SQYD	Des Peres City Hall Entrance	386+66		386+66		
			3/14/24	3/18/24	26.10	SQYD	Parcels 118 & 109	380+00		380+00		

Project: J6S3259C

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
2020	6079902	MISC. FENCING	3/5/24	3/18/24	2.00	EA	Various locations	289+00		289+00		

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259	0080	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Mar 2, 2023	SYSTEM	(\$3,952.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0080 - Total							\$0.00		
					0100		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Dec 16, 2022	smithea	\$17.04	Placed on 9/26/22. 3.5 Tons
										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										



Line Item Adjustments by Estimate

Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$18.14)	Asphalt placed on 6/29/23, 4.96 tons of 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 @ Kinsterm Dr.					
					34	Feb 2, 2024	smithea	(\$46.58)	Material placed on 1/11/24, 12.74 tons of BP-1 at Henry Kitchen & Bath					
					34	Feb 2, 2024	smithea	(\$25.74)	Material placed on 1/3/24, 7.04 tons of BP-1, 2nd Half, Top Lift @ Kinsterm Dr.					
					34	Feb 2, 2024	smithea	(\$46.91)	Material placed on 1/5/24, 12.83 tons of BP-1, At Parcel 101 Henry Kitchen & Bath					
					ACAD - Total								(\$1,669.53)	
					Other Item Adjustment - Total								(\$1,669.53)	
					Overrun				Overrun	29	Nov 16, 2023	SYSTEM	(\$2,428.40)	
										30	Dec 4, 2023	SYSTEM	(\$3,304.60)	
										31	Dec 18, 2023	SYSTEM	(\$12,838.80)	
					32	Jan 2, 2024	SYSTEM	(\$2,072.20)						
					33	Jan 16, 2024	SYSTEM	(\$8,478.60)						
Overrun - Total								(\$29,122.60)						
Overrun - Total								(\$29,122.60)						
0100 - Total								(\$30,792.13)						
	0110	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$39.74)	Asphalt placed on 6/27/23, 12.11 tons of Bit Base.					



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259	0110	MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$32.78)	Asphalt placed on 6/29/23, 9.99 tons of Bit Base					
					21	Jul 17, 2023	smithea	(\$39.60)	Asphalt placed on 7/5/23, 12.07 tons of Bit Base.					
					21	Jul 17, 2023	smithea	(\$29.53)	Asphalt placed on 7/6/23, 9.00 tons of Bit Base.					
					24	Sep 5, 2023	smithea	(\$54.04)	Asphalt placed on 8/31/23, 16.47 tons at Earl Ave. 1/2 of Entrance.					
					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.					
					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 Kinster Dr.					
					32	Jan 2, 2024	smithea	(\$52.70)	Asphalt placed on 12/21/23, 16.06 tons of BB at 2nd 1/2 of Kinster Dr.					
					ACAD - Total								(\$643.39)	
					Other Item Adjustment - Total								(\$643.39)	
		Overrun	Overrun	32	Jan 2, 2024	SYSTEM	(\$89.60)							
Overrun - Total								(\$89.60)						
Overrun - Total								(\$89.60)						
0110 - Total								(\$732.99)						
0120		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	Other Item Adjustment	ACAD	20	Jul 3, 2023	smithea	(\$956.38)	Material placed on 6/16/23, 221.77 tons.					
					ACAD - Total								(\$956.38)	
					Other Item 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Jul 3, 2023	SYSTEM	(\$750.00)						
				- Total								\$0.00		
				Material - Total								\$0.00		
0140 - Total								\$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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Dec 1, 2022	SYSTEM	(\$98,988.00)						
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Dec 16, 2022	SYSTEM	(\$98,988.00)						



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3259	0160	CONCRETE BASE (9 IN. NON-REINF)	Material		8	Jan 2, 2023	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jan 2, 2023	SYSTEM	(\$98,988.00)					
					9	Jan 17, 2023	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jan 17, 2023	SYSTEM	(\$98,988.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
									0160 - Total			\$0.00	
					0190	PIPE COLLAR, TYPE A	Material		6	Dec 1, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate.
									6	Dec 1, 2022	SYSTEM	(\$4,000.00)	
													- Total
				Material - Total							\$0.00		
				0190 - Total							\$0.00		
0200	12 IN. SLOTTED DRAIN	Other Item Adjustment	MATL	3	Oct 17, 2022	litzam	\$18,786.00	Design change eliminated the slotted drains and item adjustment is compensation for unused materials.					
								MATL - Total		\$18,786.00			
								Other Item Adjustment - Total		\$18,786.00			
				0200 - Total			\$18,786.00						
0220	CONCRETE CURB RAMP	Material		26	Oct 2, 2023	SYSTEM	\$294,903.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment 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 Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment 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 Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				29	Nov 16, 2023	SYSTEM	(\$362,328.00)						
								- Total		\$0.00			
								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 Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Nov 2, 2022	SYSTEM	(\$1,760.00)						
								- Total		\$0.00			
								Material - Total			\$0.00		
				0230 - Total			\$0.00						
0270	PAVED APPROACH, 7 IN.	Material		8	Jan 2, 2023	SYSTEM	\$39,252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				8	Jan 2, 2023	SYSTEM	(\$39,252.00)						
				9	Jan 17, 2023	SYSTEM	\$39,252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				9	Jan 17, 2023	SYSTEM	(\$39,252.00)						
								- Total		\$0.00			



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	0270	PAVED APPROACH, 7 IN.	Material	- Total				\$0.00		
			Material - Total					\$0.00		
			0270 - Total					\$0.00		
	0280	PAVED APPROACH, 8 IN.	Material			2	Sep 30, 2022	SYSTEM	\$31,210.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Sep 30, 2022	SYSTEM	(\$31,210.20)	
						6	Dec 1, 2022	SYSTEM	\$98,998.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.
						6	Dec 1, 2022	SYSTEM	(\$98,998.20)	
				- Total					\$0.00	
	Material - Total					\$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 smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Dec 1, 2022	SYSTEM	(\$30,790.00)		
			- Total					\$0.00		
			Material - Total					\$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 smitheia overriding 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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					29	Nov 16, 2023	SYSTEM	(\$39,456.80)		
			- Total					\$0.00		
Material - Total					\$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	
			- Total					\$2,628.00		
			Construction Stockpile STMI - Total					\$2,628.00		
0310 - Total					\$2,628.00					
0320	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	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 smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Dec 1, 2022	SYSTEM	(\$54,392.00)		
			- Total					\$0.00		
			Material - Total					\$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 smitheia overriding 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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	0340	CURB AND GUTTER TYPE B	Material			2023			Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					24	Sep 5, 2023	SYSTEM	(\$40,936.00)		
					- Total			\$0.00		
			Material - Total		\$0.00					
			0340 - Total		\$0.00					
	0370	MISC. PAVED DRAINAGE	Material			27	Oct 16, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					32	Jan 2, 2024	SYSTEM	(\$4,640.00)		
		- Total		\$0.00						
		Material - Total		\$0.00						
		0370 - Total		\$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 smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					26	Oct 2, 2023	SYSTEM	(\$26,400.00)		
					28	Nov 2, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					28	Nov 2, 2023	SYSTEM	(\$26,400.00)		
					29	Nov 16, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					29	Nov 16, 2023	SYSTEM	(\$26,400.00)		
		- Total		\$0.00						
		Material - Total		\$0.00						
		0380 - Total		\$0.00						
0480	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			11	Feb 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Feb 16, 2023	SYSTEM	(\$2,200.00)		
				- Total			\$0.00			



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Mar 20, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	0480	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material - Total						\$0.00	
	0480 - Total							\$0.00		
	0490	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT)	Material		2	Sep 30, 2022	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Sep 30, 2022	SYSTEM	(\$2,600.00)		
					3	Oct 17, 2022	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Feb 16, 2023	SYSTEM	(\$7,800.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	0490 - Total							\$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 overriding 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 smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	0540	MISC. DRAINAGE FITTINGS	Material		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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Dec 1, 2022	SYSTEM	(\$1,300.00)		
					7	Dec 16, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Dec 16, 2022	SYSTEM	(\$1,300.00)		
	- Total								\$0.00	
	Material - Total								\$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 smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					32	Jan 2, 2024	SYSTEM	(\$20,560.00)		
					33	Jan 16, 2024	SYSTEM	\$20,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					33	Jan 16, 2024	SYSTEM	(\$20,560.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0820 - Total								\$0.00		
0920	PRECAST CONCRETE MANHOLE - 72 IN.	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 smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				6	Dec 1, 2022	SYSTEM	(\$11,000.00)			
				- Total						
Material - Total								\$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 smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Feb 16, 2023	SYSTEM	(\$250.00)			
				- Total						
Material - Total								\$0.00		
1000 - Total								\$0.00		
1080	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$1,262.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$1,262.00		
1080 - Total								\$1,262.00		
1100	MISC. HIGHWAY LIGHTING	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$3,786.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$3,786.00		
1100 - Total								\$3,786.00		
1120	SIGNAL HEAD, TYPE 3S	Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$444.14	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3259	1120	SIGNAL HEAD, TYPE 3S	STMI	- Total				\$444.14			
			Construction Stockpile STMI - Total							\$444.14	
	1120 - Total								\$444.14		
	1130	SIGNAL HEAD, TYPE 3B	Construction Stockpile STMI			33	Jan 16, 2024	SYSTEM	\$4,399.01	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$4,399.01	
				Construction Stockpile STMI - Total						\$4,399.01	
	1130 - Total								\$4,399.01		
	1150	SIGNAL HEAD, TYPE 5B	Construction Stockpile STMI			33	Jan 16, 2024	SYSTEM	\$951.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$951.88	
				Construction Stockpile STMI - Total						\$951.88	
1150 - Total								\$951.88			
1160	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile			36	Mar 4, 2024	SYSTEM	(\$689.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$689.00)		
		Construction Stockpile - Total						(\$689.00)			
		Construction Stockpile STMI			33	Jan 16, 2024	SYSTEM	\$3,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$3,445.00		
Construction Stockpile STMI - Total						\$3,445.00					
1160 - Total								\$2,756.00			
1180	SIGNAL SIGN, MOUNTING HARDWARE	Construction Stockpile STMI			33	Jan 16, 2024	SYSTEM	\$489.72	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$489.72		
			Construction Stockpile STMI - Total						\$489.72		
1180 - Total								\$489.72			
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 smitheia overriding 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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					19	Jun 16, 2023	SYSTEM	(\$2,709.00)			
			- Total						\$0.00		
			Material - Total						\$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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					16	May 2, 2023	SYSTEM	(\$10,804.00)			
					17	May 16, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					17	May 16, 2023	SYSTEM	(\$10,804.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		18	Jun 2, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	Jun 2, 2023	SYSTEM	(\$10,804.00)						
					19	Jun 16, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Jun 16, 2023	SYSTEM	(\$10,804.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	1210 - Total								\$0.00					
	1220	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$10,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$10,204.00	
					Construction Stockpile STMI - Total								\$10,204.00	
	1220 - Total								\$10,204.00					
	1230	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$9,876.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$9,876.00	
					Construction Stockpile STMI - Total								\$9,876.00	
	1230 - Total								\$9,876.00					
1240	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material		15	Apr 17, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				15	Apr 17, 2023	SYSTEM	(\$14,586.00)							
				16	May 2, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				16	May 2, 2023	SYSTEM	(\$14,586.00)							
				17	May 16, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				17	May 16, 2023	SYSTEM	(\$14,586.00)							
				18	Jun 2, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				18	Jun 2, 2023	SYSTEM	(\$14,586.00)							
				19	Jun 16, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				19	Jun 16, 2023	SYSTEM	(\$14,586.00)							
- Total								\$0.00						
Material - Total								\$0.00						
1240 - Total								\$0.00						
1250	POST, TYPE BL, LONGEST ARM 45 FT. OR 13.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$9,876.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$9,876.00		
				Construction Stockpile STMI - Total								\$9,876.00		
1250 - Total								\$9,876.00						
1260	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$11,916.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$11,916.00		
				Construction Stockpile STMI - Total								\$11,916.00		
1260 - Total								\$11,916.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3259	1270	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$11,309.14	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$11,309.14	
				Construction Stockpile STMI - Total							\$11,309.14	
				Material		15	Apr 17, 2023	SYSTEM	\$14,482.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						15	Apr 17, 2023	SYSTEM	(\$14,482.00)			
						16	May 2, 2023	SYSTEM	\$14,482.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						16	May 2, 2023	SYSTEM	(\$14,482.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				1270 - Total							\$11,309.14	
1320	CABLE, 12 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 smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				15	Apr 17, 2023	SYSTEM	(\$1,347.20)					
				16	May 2, 2023	SYSTEM	\$1,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				16	May 2, 2023	SYSTEM	(\$1,347.20)					
			- Total							\$0.00		
			Material - Total							\$0.00		
1320 - Total							\$0.00					
1330	CABLE, 16 AWG 2 CONDUCTOR	Material		15	Apr 17, 2023	SYSTEM	\$354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				15	Apr 17, 2023	SYSTEM	(\$354.00)					
				16	May 2, 2023	SYSTEM	\$354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				16	May 2, 2023	SYSTEM	(\$354.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
1330 - Total							\$0.00					
1340	CABLE, 16 AWG 5 CONDUCTOR	Material		15	Apr 17, 2023	SYSTEM	\$897.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				15	Apr 17, 2023	SYSTEM	(\$897.00)					
				16	May 2, 2023	SYSTEM	\$897.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				16	May 2, 2023	SYSTEM	(\$897.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
1340 - Total							\$0.00					
1350	CABLE, 16 AWG 7 CONDUCTOR	Material		15	Apr 17, 2023	SYSTEM	\$2,110.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				15	Apr 17, 2023	SYSTEM	(\$2,110.50)					
				16	May 2, 2023	SYSTEM	\$2,110.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 13 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	1350	CABLE, 16 AWG 7 CONDUCTOR	Material		16	May 2, 2023	SYSTEM	(\$2,110.50)	Estimate Exception 13 on the current Payment Estimate.	
				- Total					\$0.00	
			Material - Total						\$0.00	
			1350 - Total						\$0.00	
J6S3259	1370	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		36	Mar 4, 2024	SYSTEM	(\$3,276.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,276.56)	
			Construction Stockpile - Total						(\$3,276.56)	
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$10,485.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$10,485.00	
Construction Stockpile STMI - Total						\$10,485.00				
1370 - Total							\$7,208.44			
J6S3259	1380	PULL BOX, PREFORMED CLASS 3	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$2,348.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$2,348.00	
			Construction Stockpile STMI - Total						\$2,348.00	
1380 - Total							\$2,348.00			
J6S3259	1440	MISC.	Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$5,996.00	
			Construction Stockpile STMI - Total						\$5,996.00	
1440 - Total							\$5,996.00			
J6S3259	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	
					34	Feb 2, 2024	SYSTEM	(\$1,449.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					36	Mar 4, 2024	SYSTEM	(\$2,173.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$9,419.61)	
			Construction Stockpile - Total						(\$9,419.61)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$20,288.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$20,288.40				
Construction Stockpile STMI - Total						\$20,288.40				
1450 - Total							\$10,868.79			
J6S3259	1480	MISC.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$1,016.54	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,016.54	
			Construction Stockpile STMI - Total						\$1,016.54	
1480 - Total							\$1,016.54			
J6S3259	1490	MISC.	Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$136.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$136.74	
			Construction Stockpile STMI - Total						\$136.74	
1490 - Total							\$136.74			
J6S3259	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	



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Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3259	1500	MISC.	Construction Stockpile			2023							
					31	Dec 18, 2023	SYSTEM	(\$518.34)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					34	Feb 2, 2024	SYSTEM	(\$3,369.21)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total					(\$8,552.61)		
						Construction Stockpile - Total					(\$8,552.61)		
					Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$13,995.18	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					\$13,995.18		
						Construction Stockpile STMI - Total					\$13,995.18		
						1500 - Total						\$5,442.57	
			1510	MISC.	Construction Stockpile		17	May 16, 2023	SYSTEM	(\$14,276.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								(\$14,276.08)				
	Construction Stockpile - Total								(\$14,276.08)				
	Construction Stockpile STMI				9	Jan 17, 2023	SYSTEM	\$28,552.16	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total					\$28,552.16			
					Construction Stockpile STMI - Total					\$28,552.16			
			1510 - Total						\$14,276.08				
1520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$277.16	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$277.16				
				Construction Stockpile STMI - 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 Stockpile STMI - Total					\$13,056.90				
			1530 - Total						\$13,056.90				
1540	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$2,901.36				
				Construction Stockpile STMI - Total					\$2,901.36				
			1540 - Total						\$2,901.36				
1550	2.25 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$181.60	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$181.60				
				Construction Stockpile STMI - Total					\$181.60				
			1550 - Total						\$181.60				
1560	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$5,464.80	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$5,464.80				
				Construction Stockpile STMI - Total					\$5,464.80				
			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					
				- Total					\$2,300.40				
				Construction Stockpile STMI - Total					\$2,300.40				
			1570 - Total						\$2,300.40				
1580	SH-FLAT SHEET	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$498.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$498.20				
				Construction Stockpile STMI - Total					\$498.20				



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Contract ID: 220520-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259	1580 - Total							\$498.20		
	1590	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$131.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$131.40		
				Construction Stockpile STMI - 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 smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Dec 16, 2022	SYSTEM	(\$274.00)		
					- Total			\$0.00		
				Material - Total					\$0.00	
	1670 - Total							\$0.00		
	1690	MISC. ITS	Material		7	Dec 16, 2022	SYSTEM	\$274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Dec 16, 2022	SYSTEM	(\$274.00)		
					- Total			\$0.00		
				Material - Total					\$0.00	
	1690 - Total							\$0.00		
	1700	MISC. ITS	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$6,291.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$6,291.00		
				Construction Stockpile STMI - Total					\$6,291.00	
	1700 - Total							\$6,291.00		
	1710	MISC. ITS	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$948.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$948.00		
				Construction Stockpile STMI - Total					\$948.00	
	1710 - Total							\$948.00		
	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 smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					17	May 16, 2023	SYSTEM	(\$487.00)		
					- Total			\$0.00		
				Material - Total					\$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 smitheia overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				17	May 16, 2023	SYSTEM	(\$1,728.30)			
				- Total			\$0.00			
			Material - Total					\$0.00		
1770 - Total							\$0.00			
J6S3259 - Total							\$135,546.37			
J6S3259B	1790	POWER SUPPLY ASSEMBLY, TYPE 2	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 smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					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 smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Feb 2, 2023	SYSTEM	(\$4,110.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259B	1790	POWER SUPPLY ASSEMBLY, TYPE 2	Material		11	Feb 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Feb 16, 2023	SYSTEM	(\$4,110.00)						
					12	Mar 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Mar 2, 2023	SYSTEM	(\$4,110.00)						
					13	Mar 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Mar 16, 2023	SYSTEM	(\$4,110.00)						
					14	Apr 3, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Apr 3, 2023	SYSTEM	(\$4,110.00)						
					15	Apr 17, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smitheia overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					15	Apr 17, 2023	SYSTEM	(\$4,110.00)						
					16	May 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smitheia overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					16	May 2, 2023	SYSTEM	(\$4,110.00)						
					17	May 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					17	May 16, 2023	SYSTEM	(\$4,110.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					1790 - Total								\$0.00	
					1800		MISC.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$249.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total										\$249.00				
Construction Stockpile STMI - Total										\$249.00				
1800 - Total								\$249.00						
1810		MISC.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$33,286.12	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$33,286.12	
					Construction Stockpile STMI - Total								\$33,286.12	
1810 - Total								\$33,286.12						
1820		MISC. FENCING	Material		21	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Jul 17, 2023	SYSTEM	(\$6,000.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
1820 - Total								\$0.00						
1830		MISC. FENCING	Material		21	Jul 17, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	Jul 17, 2023	SYSTEM	(\$5,000.00)						
					- Total								\$0.00	
Material - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3259B	1830 - Total								\$0.00	
	1840	MISC. CONCRETE	Material		2	Sep 30, 2022	SYSTEM	\$14,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Sep 30, 2022	SYSTEM	(\$14,220.00)		
					3	Oct 17, 2022	SYSTEM	\$29,497.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Oct 17, 2022	SYSTEM	(\$29,497.50)		
					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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Dec 1, 2022	SYSTEM	(\$31,365.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
			Overrun	Overrun	37	Mar 18, 2024	SYSTEM	(\$4,545.00)		
					Overrun - Total			(\$4,545.00)		
					Overrun - Total			(\$4,545.00)		
	1840 - Total								(\$4,545.00)	
J6S3259B	- Total								\$28,990.12	
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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259C	1860	BASE MOUNTED CONTROL STATION	Material			2023			Estimate Item Adjustment (0003) due to user smithea overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	May 16, 2023	SYSTEM	(\$6,595.00)						
				- Total							\$0.00			
				Material - Total							\$0.00			
				1860 - Total							\$0.00			
				1910	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		34	Feb 2, 2024	SYSTEM	(\$968.47)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						(\$968.47)	
							Construction Stockpile - Total						(\$968.47)	
Construction Stockpile STMI		33	Jan 16, 2024				SYSTEM	\$2,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total									\$2,352.00				
Construction Stockpile STMI - Total									\$2,352.00					
1910 - Total							\$1,383.53							
1980	MISC. HIGHWAY LIGHTING	Construction Stockpile		12	Mar 2, 2023	SYSTEM	(\$292.24)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				15	Apr 17, 2023	SYSTEM	(\$876.72)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				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						
				34	Feb 2, 2024	SYSTEM	(\$23,086.89)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				36	Mar 4, 2024	SYSTEM	(\$22,794.66)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$93,516.53)				
			Construction Stockpile - Total							(\$93,516.53)				
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$109,297.44	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						\$109,297.44				
			Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3259C	1980	MISC. HIGHWAY LIGHTING	Material		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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding 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 smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	May 16, 2023	SYSTEM	(\$112,914.20)						
					18	Jun 2, 2023	SYSTEM	\$112,914.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding 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 smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Jun 16, 2023	SYSTEM	(\$206,068.42)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					1980 - Total								\$15,780.91	
2000		MISC.	Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$433.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$433.00	
					Construction Stockpile STMI - Total								\$433.00	
2000 - Total								\$433.00						
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 smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	May 16, 2023	SYSTEM	(\$31,538.00)						
					- Total								\$0.00	
					Material - Total								\$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 smitheia overriding 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3259C	2100	MISC. SPECIAL SEEDING	Material			2024			Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					32	Jan 2, 2024	SYSTEM	(\$2,250.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
2100 - Total							\$0.00					
J6S3259C - Total								\$17,597.44				
Overall - Total								\$182,133.93				



Contract Adjustments for Contract - 220520-F12

There are no contract adjustments to display for this contract.