



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 45 | Contract ID 220520-F12 Prime Contractor N.B. West Contracting Company | Pay Period Start July 1, 2024 Pay Period End July 15, 2024 | Original Contract Amount \$13,482,479.71 Net Change Order Amount \$62,007.21 Current Contract Amount \$13,544,486.92 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | smithea |
| July 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| July 17, 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 | | 79.29% |

| 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. 45 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 220520-F12 | | | |
| Total Posted Items Pay | \$115,708.86 | \$10,623,153.30 | \$10,738,862.16 |
| Gross Item Adjustments | (\$1,036.68) | (\$24,831.98) | (\$25,868.66) |
| 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: | \$114,672.18 | \$10,598,321.32 | \$10,712,993.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6S3259 | 1400 | 9029901 | MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT GEYER RD | LS | \$987.000 | 0.75 | \$740.25 |
| | 1500 | 9029902 | MISC.REMOTE PUSHBUTTON POST | EA | \$1,240.000 | 2 | \$2,480.00 |
| | 5001 | 9024975 | VIDEO DETECTION SYSTEM | EA | \$26,145.140 | 1 | \$26,145.14 |
| | 5002 | 2029901 | MISC.Misc. Tree Removal | LS | \$2,400.000 | 1 | \$2,400.00 |
| | 5003 | 9029902 | MISC.Adjust Existing Concrete ITS Pull Box | EA | \$3,652.350 | 1 | \$3,652.35 |
| | 5004 | 9109901 | MISC.Fiber Relocation | LS | \$17,827.050 | 1 | \$17,827.05 |
| | 5005 | 6049901 | MISC.Misc. Drainage & Utility Repair | LS | \$35,650.090 | 1 | \$35,650.09 |
| Project J6S3259 - Total | | | | | | | \$88,894.88 |
| J6S3259B | 1840 | 6089905 | MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH | SQYD | \$225.000 | 94.3 | \$21,217.50 |
| Project J6S3259B - Total | | | | | | | \$21,217.50 |
| J6S3259C | 5201 | 9029901 | MISC.Misc. Pushed Conduit for Power Supply | LS | \$2,569.370 | 1 | \$2,569.37 |
| | 5202 | 9029901 | MISC.New Class 1 Pull Box | LS | \$3,027.110 | 1 | \$3,027.11 |
| Project J6S3259C - Total | | | | | | | \$5,596.48 |
| Overall - Total | | | | | | | \$115,708.86 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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Pay Estimate Created Date: July 16, 2024

| Progress Estimate Number 45 | | Contract ID 220520-F12 | | Pay Period Start July 1, 2024 | | Original Contract Amount \$13,482,479.71 | | | |
|--------------------------------|----------|---|------------------------|----------------------------------|---|---|---------------------------------|---------------------|--|
| | | Prime Contractor N.B. West Contracting Company | | Pay Period End July 15, 2024 | | Net Change Order Amount \$62,007.21 | | | |
| | | | | | | Current Contract Amount \$13,544,486.92 | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J6S3259 | 1500 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,036.68) | |
| | 5003 | MISC. | Material | | | -1 | \$3,652.35 | (\$3,652.35) | |
| | 5003 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1 | \$3,652.35 | \$3,652.35 | |
| | 5004 | MISC. | Material | | | -1 | \$17,827.05 | (\$17,827.05) | |
| | 5004 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$17,827.05 | \$17,827.05 | |
| J6S3259B | 1840 | MISC. | Overrun | | | -94.3 | \$225.00 | (\$21,217.50) | |
| | 1840 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. | 94.3 | \$225.00 | \$21,217.50 | |
| J6S3259C | 5201 | MISC. | Material | | | -1 | \$2,569.37 | (\$2,569.37) | |
| | 5201 | MISC. | Material | | 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. | 1 | \$2,569.37 | \$2,569.37 | |
| | 5202 | MISC. | Material | | | -1 | \$3,027.11 | (\$3,027.11) | |
| | 5202 | MISC. | Material | | 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. | 1 | \$3,027.11 | \$3,027.11 | |
| Total | | | | | | | | (\$1,036.68) | |



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

Report Generated on July 18, 2024

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 | \$88,894.88 | \$8,464,979.52 | \$8,553,874.40 |
| | Gross Item Adjustments | (\$1,036.68) | (\$27,405.76) | (\$28,442.44) |
| | Gross Item Pay | \$87,858.20 | \$8,437,573.76 | \$8,525,431.96 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3259B | Posted Item Pay | \$21,217.50 | \$366,791.50 | \$388,009.00 |
| | Gross Item Adjustments | \$0.00 | \$249.00 | \$249.00 |
| | Gross Item Pay | \$21,217.50 | \$367,040.50 | \$388,258.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3259C | Posted Item Pay | \$5,596.48 | \$1,791,382.28 | \$1,796,978.76 |
| | Gross Item Adjustments | \$0.00 | \$2,324.78 | \$2,324.78 |
| | Gross Item Pay | \$5,596.48 | \$1,793,707.06 | \$1,799,303.54 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3259C, Item 9029901, Project Item Line Number 5201, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Paid on Change Order #0007 | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259C, Item 9029901, Project Item Line Number 5202, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Paid on Change Order # 0007 | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 9029902, Project Item Line Number 5003, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Paid on Change Order # 0006 | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 9109901, Project Item Line Number 5004, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Paid on Change Order # 0006 | smithea | Overridden |
| 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. | Paid on Change Order # 0005 | smithea | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item. | Item will be on upcoming Change Order | 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. | Item will be on upcoming Change Order | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0160, Contract Line Item Number 0160, Item 5024009, Minor Item. | Item will be on upcoming Change Order | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6086004, Minor Item. | Item will be on upcoming Change Order | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9025300, Minor Item. | Item will be on upcoming Change Order | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 1490, Contract Line Item Number 1490, Item 9029902, Minor Item. | Item will be on upcoming Change Order | smithea | Acknowledged |



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

Report Generated on July 18, 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 | 1.00 | \$1,574,530.00 | \$1,574,530.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 607.00 | 0.00 | 607.00 | CUYD | 523.00 | \$30.00 | \$15,690.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 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 | 13.20 | \$1,600.00 | \$21,120.00 |
| | | 0001 | 0060 | 2072000 | LINEAR GRADING CLASS 2 | 7.70 | 0.00 | 7.70 | STA | 7.70 | \$2,000.00 | \$15,400.00 |
| | | 0001 | 0070 | 2079909 | MISC.LINEAR GRADING, CLASS 2 (MODIFIED) | 243.00 | 0.00 | 243.00 | STA | 210.00 | \$1,600.00 | \$336,000.00 |
| | | 0001 | 0080 | 3040183 | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | 1,496.00 | 0.00 | 1,496.00 | SQYD | 1,445.50 | \$16.00 | \$23,128.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 26,393.00 | 0.00 | 26,393.00 | SQYD | 26,263.00 | \$9.00 | \$236,367.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 389.10 | 0.00 | 389.10 | TONS | 554.73 | \$260.00 | \$144,229.80 |
| | | 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 - 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 | 3,280.40 | \$120.00 | \$393,648.00 |
| | | 0001 | 0170 | 6042010 | ADJUSTING MANHOLE | 68.00 | 0.00 | 68.00 | EA | 17.00 | \$750.00 | \$12,750.00 |
| | | 0001 | 0180 | 6042020 | ADJUSTING BASIN OR INLET | 29.00 | 0.00 | 29.00 | EA | 24.00 | \$1,600.00 | \$38,400.00 |
| | | 0001 | 0190 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,000.00 | \$10,000.00 |
| | | 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 | 1,981.50 | \$310.00 | \$614,265.00 |
| | | 0001 | 0230 | 6081012 | TRUNCATED DOMES | 1,755.00 | 0.00 | 1,755.00 | SQFT | 1,332.70 | \$32.00 | \$42,646.40 |
| | | 0001 | 0240 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 739.70 | 0.00 | 739.70 | SQYD | 354.20 | \$140.00 | \$49,588.00 |
| | | 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 | 65.00 | \$210.00 | \$13,650.00 |
| | | 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 | 9,432.60 | \$126.00 | \$1,188,507.60 |
| | | 0001 | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7,877.00 | 0.00 | 7,877.00 | SQYD | 8,109.40 | \$50.00 | \$405,470.00 |
| | | 0001 | 0300 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 1,045.00 | 0.00 | 1,045.00 | SQYD | 580.40 | \$86.00 | \$49,914.40 |
| | | 0001 | 0310 | 6089902 | MISC.ISLAND TUBULAR MARKER | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$90.00 | \$6,480.00 |
| | | 0001 | 0320 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 10,306.00 | 0.00 | 10,306.00 | LF | 10,218.80 | \$52.00 | \$531,377.60 |
| | | 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 | 1,797.30 | \$22.00 | \$39,540.60 |
| | | 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 | 313.90 | \$330.00 | \$103,587.00 |
| | | 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 | 1,166.10 | \$12.00 | \$13,993.20 |
| | | 0001 | 0460 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 802.00 | 0.00 | 802.00 | EA | 161.00 | \$9.00 | \$1,449.00 |
| | | 0001 | 0470 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR | 51.00 | 0.00 | 51.00 | EA | 22.00 | \$6.00 | \$132.00 |



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

Report Generated on July 18, 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 | | | | 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 | 6.00 | \$2,200.00 | \$13,200.00 |
| | | | 0001 | 0490 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 18.00 | 0.00 | 18.00 | EA | 11.00 | \$2,600.00 | \$28,600.00 |
| | | | 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 | 3.00 | \$500.00 | \$1,500.00 |
| | | | 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 | 15.00 | \$650.00 | \$9,750.00 |
| | | | 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 | 1.00 | \$251,554.26 | \$251,554.26 |
| | | | 0001 | 0570 | 6169902 | MISC.ADA COMPLIANT BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$250.00 | \$3,000.00 |
| | | | 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 | 0.95 | \$1,084,173.00 | \$1,029,964.35 |
| | | | 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/LT/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 | 1.00 | \$38,500.00 | \$38,500.00 |
| | | | 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 | 1.00 | \$5,000.00 | \$5,000.00 |
| | | | 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 |



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

Report Generated on July 18, 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 | 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 | 10.00 | \$950.00 | \$9,500.00 |
| | | 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 | 17.00 | \$800.00 | \$13,600.00 |
| | | 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 | 255.00 | \$4.40 | \$1,122.00 |
| | | 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 | 270.00 | \$4.50 | \$1,215.00 |
| | | 0020 | 1080 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,138.00 | \$2,276.00 |
| | | 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 | 2.00 | \$2,706.00 | \$5,412.00 |
| | | 0020 | 1110 | 9019902 | MISC.LED-A TENON MOUNTED LUMINAIRE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$342.00 | \$684.00 |
| | | 0030 | 1120 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$777.00 | \$777.00 |
| | | 0030 | 1130 | 9020513 | SIGNAL HEAD, TYPE 3B | 13.00 | 0.00 | 13.00 | EA | 12.00 | \$851.00 | \$10,212.00 |
| | | 0030 | 1140 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$994.00 | \$3,976.00 |
| | | 0030 | 1150 | 9020515 | SIGNAL HEAD, TYPE 5B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,439.00 | \$1,439.00 |
| | | 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 | 1.00 | \$12,532.00 | \$12,532.00 |
| | | 0030 | 1230 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,100.00 | \$12,100.00 |
| | | 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 | 1.00 | \$23,337.00 | \$23,337.00 |
| | | 0030 | 1270 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$14,482.00 | \$28,964.00 |
| | | 0030 | 1280 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$14.00 | \$560.00 |
| | | 0030 | 1290 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 681.00 | 0.00 | 681.00 | LF | 709.00 | \$19.00 | \$13,471.00 |
| | | 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 | 165.00 | \$1.60 | \$264.00 |
| | | 0030 | 1320 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,780.00 | 0.00 | 1,780.00 | LF | 1,780.00 | \$1.60 | \$2,848.00 |
| | | 0030 | 1330 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 6,170.00 | 0.00 | 6,170.00 | LF | 6,170.00 | \$0.60 | \$3,702.00 |
| | | 0030 | 1340 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,920.00 | 0.00 | 2,920.00 | LF | 2,920.00 | \$1.50 | \$4,380.00 |
| | | 0030 | 1350 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 3,970.00 | 0.00 | 3,970.00 | LF | 3,970.00 | \$2.10 | \$8,337.00 |



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

Report Generated on July 18, 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 | 24.00 | \$1,635.00 | \$39,240.00 |
| | | 0030 | 1380 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,614.00 | \$10,456.00 |
| | | 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 | 0.75 | \$987.00 | \$740.25 |
| | | 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 | 1.00 | \$759.00 | \$759.00 |
| | | 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 | 2.00 | \$3,241.00 | \$6,482.00 |
| | | 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 | 1.00 | \$15,775.00 | \$15,775.00 |
| | | 0030 | 1470 | 9029902 | MISC.DETECTOR, PUSHBUTTON (REMOVE AND RELOCATE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$136.00 | \$544.00 |
| | | 0030 | 1480 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,081.00 | \$2,162.00 |
| | | 0030 | 1490 | 9029902 | MISC.PUSH BUTTON EXTENSION | 1.00 | 0.00 | 1.00 | EA | 4.00 | \$248.00 | \$992.00 |
| | | 0030 | 1500 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 27.00 | 0.00 | 27.00 | EA | 22.00 | \$1,240.00 | \$27,280.00 |
| | | 0030 | 1510 | 9029902 | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 1.50 | \$17,074.00 | \$25,611.00 |
| | | 0040 | 1520 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$450.00 | \$450.00 |
| | | 0040 | 1530 | 9031270A | 2 IN. PSST POST - 12 GA. | 1,226.00 | 0.00 | 1,226.00 | LF | 1,226.00 | \$21.00 | \$25,746.00 |
| | | 0040 | 1540 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 231.00 | 0.00 | 231.00 | LF | 231.00 | \$60.00 | \$13,860.00 |
| | | 0040 | 1550 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$22.00 | \$352.00 |
| | | 0040 | 1560 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 432.00 | 0.00 | 432.00 | LF | 432.00 | \$24.00 | \$10,368.00 |
| | | 0040 | 1570 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 81.00 | 0.00 | 81.00 | LF | 81.00 | \$75.00 | \$6,075.00 |
| | | 0040 | 1580 | 9035004A | SH-FLAT SHEET | 53.00 | 0.00 | 53.00 | SQFT | 53.00 | \$26.00 | \$1,378.00 |
| | | 0040 | 1590 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$28.00 | \$336.00 |
| | | 0040 | 1600 | 9039902 | MISC.Relocate Existing Sign(s) to New Post | 96.00 | 0.00 | 96.00 | EA | 96.00 | \$200.00 | \$19,200.00 |
| | | 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 | 7.00 | \$2,209.00 | \$15,463.00 |
| | | 0050 | 1710 | 9109902 | MISC.ITS PULLBOX, CLASS 5 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,698.00 | \$5,396.00 |
| | | 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 | 142.50 | \$1.00 | \$142.50 |
| | | 0050 | 1750 | 9109903 | MISC.CONDUIT, HDPE, DRILL 2-INCH | 454.00 | 0.00 | 454.00 | LF | 454.00 | \$15.50 | \$7,037.00 |
| | | 0050 | 1760 | 9109903 | MISC.CONDUIT, HDPE, TRENCH 2-INCH | 369.00 | 0.00 | 369.00 | LF | 265.00 | \$11.50 | \$3,047.50 |
| | | 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 | 1.00 | \$26,145.14 | \$26,145.14 |
| | | 0001 | 5002 | 2029901 | MISC.Misc. Tree Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 5003 | 9029902 | MISC.Adjust Existing Concrete ITS Pull Box | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,652.35 | \$3,652.35 |



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

Report Generated on July 18, 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 | 5004 | 9109901 | MISC.Fiber Relocation | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,827.05 | \$17,827.05 |
| | | 0001 | 5005 | 6049901 | MISC.Misc. Drainage & Utility Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$35,650.09 | \$35,650.09 |
| Project J6S3259 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,553,874.39 |
| J6S3259B | 0001 | 1780 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 1782 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 1784 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 1790 | 9028620 | | POWER SUPPLY ASSEMBLY, TYPE 2 | 4.00 | 0.00 | 4.00 | EA | 3.50 | \$4,110.00 | \$14,385.00 |
| | | 1800 | 9029901 | | MISC.POWDER COATING SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$249.00 | \$0.00 |
| | | 1810 | 9029902 | | MISC.EDGE-LIT LED STREET NAME SIGN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,351.00 | \$46,914.00 |
| | | 1820 | 6079902 | | MISC.BUS STOP BENCH | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,000.00 | \$15,000.00 |
| | | 1830 | 6079902 | | MISC.BUS STOP TRASH RECEPTACLE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,500.00 | \$12,500.00 |
| | | 1840 | 6089905 | | MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH | 919.00 | 94.30 | 1,013.30 | SQYD | 1,107.60 | \$225.00 | \$249,210.00 |
| | | Project J6S3259B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J6S3259C | 0001 | 1850 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$165,000.00 | \$156,750.00 |
| | | 1852 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 1854 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 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 |
| | | 1870 | 9013002 | | CONDUIT, 2 IN. RIGID, IN TRENCH | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$14.00 | \$770.00 |
| | | 1880 | 9013003 | | CONDUIT, 3 IN. RIGID, IN TRENCH | 9,730.00 | 0.00 | 9,730.00 | LF | 9,640.00 | \$19.00 | \$183,160.00 |
| | | 1890 | 9013004 | | CONDUIT, 4 IN. RIGID, IN TRENCH | 55.00 | 0.00 | 55.00 | LF | 16.00 | \$22.00 | \$352.00 |
| | | 1900 | 9014004 | | CONDUIT, 4 IN. RIGID, PUSHED | 1,103.00 | 0.00 | 1,103.00 | LF | 1,023.00 | \$44.00 | \$45,012.00 |
| | | 1910 | 9016110 | | PULL BOX, PREFORMED CLASS 1 | 36.00 | 0.00 | 36.00 | EA | 35.00 | \$1,091.00 | \$38,185.00 |
| | | 1920 | 9017002 | | CABLE, 2 AWG 1 CONDUCTOR | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$3.75 | \$637.50 |
| | | 1930 | 9017006 | | CABLE, 6 AWG 1 CONDUCTOR | 30,110.00 | 0.00 | 30,110.00 | LF | 27,099.00 | \$1.95 | \$52,843.05 |
| | | 1940 | 9017110 | | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,940.00 | 0.00 | 2,940.00 | LF | 2,205.00 | \$0.90 | \$1,984.50 |
| | | 1950 | 9017202 | | WIRE, 2 AWG, BARE NEUTRAL | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$3.75 | \$300.00 |
| | | 1960 | 9017206 | | WIRE, 6 AWG, BARE NEUTRAL | 15,050.00 | 0.00 | 15,050.00 | LF | 13,545.00 | \$1.95 | \$26,412.75 |
| | | 1970 | 9018612 | | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$7,040.00 | \$21,120.00 |
| | | 1980 | 9019902 | | MISC.Pedestrian Light Pole and Luminaire Assembly | 98.00 | 0.00 | 98.00 | EA | 96.50 | \$8,065.30 | \$778,301.45 |
| | | 1990 | 9028620 | | POWER SUPPLY ASSEMBLY, TYPE 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,110.00 | \$8,220.00 |
| | | 2000 | 9029901 | | MISC.POWDER COAT SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$433.00 | \$0.00 |
| | | 2001 | 9029901 | | MISC.Painted Intersection Signals | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,344.00 | \$0.00 |
| | | 2010 | 9029902 | | MISC.EDGE-LIT LED STREET NAME SIGN | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,460.00 | \$20,760.00 |
| | | 2020 | 6079902 | | MISC.BUS STOP TRASH RECEPTACLE | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 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 |
| | | 2040 | 7011103 | | DRILLED SHAFTS (2 FT. 6 IN. DIA.) | 12.00 | -12.00 | 0.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 2050 | 7034214 | | CLASS B-2 CONCRETE | 0.70 | 0.70 | 1.40 | CUYD | 1.40 | \$5,000.00 | \$7,000.00 |
| | | 2060 | 7061000 | | REINFORCING STEEL | 470.00 | 0.00 | 470.00 | LB | 470.00 | \$5.00 | \$2,350.00 |
| | | 2070 | 8041000 | | TOPSOIL | 2,426.00 | 0.00 | 2,426.00 | CUYD | 2,426.00 | \$65.00 | \$157,690.00 |
| | | 2080 | 8049907A | | MISC.LANDSCAPING MULCH | 130.00 | 0.00 | 130.00 | CUYD | 110.00 | \$72.00 | \$7,920.00 |
| | | 2090 | 8049907A | | MISC.PLANTING SOIL MIX | 510.00 | 0.00 | 510.00 | CUYD | 510.00 | \$68.00 | \$34,680.00 |
| | | 2100 | 8059919 | | MISC.FERTILIZERS | 1.50 | 0.00 | 1.50 | ACRE | 1.50 | \$1,500.00 | \$2,250.00 |
| | | 2110 | 8080504 | | RED OSIER DOGWOOD | 67.00 | 0.00 | 67.00 | EA | 29.00 | \$56.00 | \$1,624.00 |
| 2120 | 8089901 | | MISC.VERTICAL GATEWAY ELEMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 | | |
| 2130 | 8089902 | | MISC.CRIMSON PYGMY BARBERRY | 472.00 | 0.00 | 472.00 | EA | 409.00 | \$56.00 | \$22,904.00 | | |
| 2140 | 8089902 | | MISC.DWARF WINGED BURNING BUSH | 70.00 | 0.00 | 70.00 | EA | 51.00 | \$56.00 | \$2,856.00 | | |



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

Report Generated on July 18, 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 | 2150 | 8089902 | MISC.ELIJAH BLUE FESCUE | 297.00 | 0.00 | 297.00 | EA | 259.00 | \$50.00 | \$12,950.00 |
| | | 0050 | 2160 | 8089902 | MISC.SHAMROCK INKBERRY | 79.00 | 0.00 | 79.00 | EA | 70.00 | \$60.00 | \$4,200.00 |
| | | 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 |
| | | 0050 | 2190 | 8089903 | MISC.LANDSCAPE EDGING | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0020 | 5201 | 9029901 | MISC.Misc. Pushed Conduit for Power Supply | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,569.37 | \$2,569.37 |
| | | 0020 | 5202 | 9029901 | MISC.New Class 1 Pull Box | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,027.11 | \$3,027.11 |
| Project J6S3259C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,796,978.73 | |
| 220520-F12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,738,862.12 | |



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

Report Generated on July 18, 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 |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1400 | 9029901 | MISC. | 7/15/24 | 7/16/24 | 0.75 | LS | At Geyer Rd. | 309+68 | | 309+68 | | |
| 1500 | 9029902 | MISC. | 7/15/24 | 7/16/24 | 2.00 | EA | Various locations | 364+00 | | 364+00 | | |
| 5001 | 9024975 | VIDEO DETECTION SYSTEM | 7/15/24 | 7/16/24 | 1.00 | EA | At Kirkwood Middle School, Paid on Change Order # 0004 | 314+00 | | 314+00 | | |
| 5002 | 2029901 | MISC. REMOVALS | 7/15/24 | 7/16/24 | 1.00 | LS | Tree Removal at Parcel 99, Paid on Change Order #0005 | 367+00 | | 367+00 | | |
| 5003 | 9029902 | MISC. | 7/15/24 | 7/16/24 | 1.00 | EA | Near Meir Lane. Paid on Change Order #0006 | 323+25 | | 323+25 | | |
| 5004 | 9109901 | MISC. ITS | 7/15/24 | 7/16/24 | 1.00 | LS | Fiber Relocation Paid on Change Order # 0006 | 336+50 | | 336+50 | | |
| 5005 | 6049901 | MISC. DRAINAGE ITEM | 7/15/24 | 7/16/24 | 1.00 | LS | Drainage & Utility Repair at Lindemann Rd. Paid on Change Order #0007 | 364+80 | | 364+80 | | |

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 |
|-------------|-----------|----------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1840 | 6089905 | MISC. CONCRETE | 7/15/24 | 7/16/24 | 94.30 | SQYD | Various locations. Paid on Change Order #0005 | 383+00 | | 383+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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 5201 | 9029901 | MISC. | 7/15/24 | 7/16/24 | 1.00 | LS | Pushed conduit for Power Supply at Ballas Rd. Paid on Change Order # 0007 | 394+50 | | 394+50 | | |
| 5202 | 9029901 | MISC. | 7/15/24 | 7/16/24 | 1.00 | LS | New Class I Pull Box at Kirkwood Middle School for Ameren Pole. Paid on Change Order # 0007 | 320+25 | | 320+25 | | |

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

No Data Available



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 | 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 | | | | | |
| | | | | | 38 | Apr 2, 2024 | smithea | (\$62.45) | Material was placed on 3/18/24, 17.08 tons of BP-1 at Kinsterm Dr. and Des Peres Plaza Shopping Center. | | | | | |
| | | | | | 39 | Apr 16, 2024 | smithea | (\$76.78) | Asphalt placed on 4/10/24, 21.00 Tons of BP-1 at McDonald's 1st 1/2 of Entrance. | | | | | |
| | | | | | 39 | Apr 16, 2024 | smithea | (\$56.82) | Asphalt placed on 4/12/24, 15.54 Tons of BP-1 at McDonald's 2nd 1/2 of Entrance. | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$1,865.58) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1,865.58) | |
| | | | | | | | | 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) | |



Line Item Adjustments by Estimate

Jul 18, 2024

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) | Overrun | Overrun | | 2024 | | | | | | | |
| | | | | | 38 | Apr 2, 2024 | SYSTEM | (\$4,440.80) | | | | | |
| | | | | | 39 | Apr 16, 2024 | SYSTEM | (\$9,500.40) | | | | | |
| | | | | | Overrun - Total | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | |
| | 0100 - Total | | | | | | | | | | | | |
| | 0100 - Total | | | | | | | | | | | | |
| | 0100 - Total | | | | | | | | | | | | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 21 | Jul 17, 2023 | smithea | (\$39.74) | Asphalt placed on 6/27/23, 12.11 tons of Bit Base. | | | | |
| | | | | | 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 Kinsterm Dr. | | | | | |
| 32 | | | | | Jan 2, 2024 | smithea | (\$52.70) | Asphalt placed on 12/21/23, 16.06 tons of BB at 2nd 1/2 of Kinsterm Dr. | | | | | |
| ACAD - Total | | | | | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | | | | |
| Overrun | | | Overrun | 32 | Jan 2, 2024 | SYSTEM | (\$89.60) | | | | | | |
| Overrun - Total | | | | | | | | | | | | | |
| Overrun - Total | | | | | | | | | | | | | |
| 0110 - Total | | | | | | | | | | | | | |
| 0110 - Total | | | | | | | | | | | | | |
| 0110 - Total | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | | |
| 0120 - Total | | | | | | | | | | | | | |
| 0120 - Total | | | | | | | | | | | | | |
| 0120 - Total | | | | | | | | | | | | | |
| 0140 | TACK COAT - 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 | | | | | | | | | |
| | | | | Material - Total | | | | | | | | | |
| 0140 - Total | | | | | | | | | | | | | |
| 0140 - Total | | | | | | | | | | | | | |
| 0140 - Total | | | | | | | | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 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 | | | 2022 | | | | | | | | |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | \$98,988.00 | 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. | | | | | |
| | | | | | 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 smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 16, 2022 | SYSTEM | (\$98,988.00) | | | | | | |
| | | | | | 8 | Jan 2, 2023 | SYSTEM | \$98,988.00 | 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. | | | | | |
| | | | | | 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 smitheia 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 | |
| | | | | | | | Overrun | Overrun | 44 | Jul 1, 2024 | SYSTEM | (\$26,868.00) | | |
| | | | | | Overrun - Total | | | | | | | | (\$26,868.00) | |
| | | | | | Overrun - Total | | | | | | | | (\$26,868.00) | |
| | | | | | 0160 - Total | | | | | | | | (\$26,868.00) | |
| 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 (0001) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 6 | Dec 1, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| 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 smitheia 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 smitheia 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 smitheia 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 smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|-------------------------|--------------------------|--------------------------|-----------------|-------------------------|-------------|--------------|-------------|--|--|---------------|---------------|--------------|-------------|--|--|---------------|---------------|------------|-------------|--|
| J6S3259 | 0230 | TRUNCATED DOMES | Material | | 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 smitheia 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 smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | 9 | Jan 17, 2023 | SYSTEM | (\$39,252.00) | | | |
| | | | | - 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 | | | | | | | | | | | | | | | | |
| Overrun | | | | Overrun | | | | | | | | 40 | May 2, 2024 | SYSTEM | (\$2,655.00) | | | | | |
| | | | | | | | | | | | | | | | 42 | Jun 3, 2024 | SYSTEM | (\$265.00) | | |
| | | | | | | | | | | | | | | | | | | 44 | Jul 1, 2024 | SYSTEM |
| Overrun - Total | | (\$11,620.00) | | | | | | | | | | | | | | | | | | |
| Overrun - Total | | (\$11,620.00) | | | | | | | | | | | | | | | | | | |
| 0290 - Total | | | | | | | | (\$11,620.00) | | | | | | | | | | | | |
| 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 |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|--------------|--------------|---|---|--|
| J6S3259 | 0300 | CONCRETE SIDEWALK, 8 IN. | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0300 - Total | | | | | | \$0.00 | | |
| | 0310 | MISC. CONCRETE | Construction Stockpile | | | 42 | Jun 3, 2024 | SYSTEM | (\$2,628.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$2,628.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$2,628.00) | |
| | | | 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 | | | | | | \$0.00 | | | | |
| | 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 smithea 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 smithea 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 Estimate Item Adjustment (0002) due to user smithea 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 smithea 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 smithea 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 smithea 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 smithea 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 smithea 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 smithea overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 32 | Jan 2, 2024 | SYSTEM | (\$4,640.00) | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|---------------------------------------|-----------------|-------------------------|--------------|--------------|--------------|--|--|--------|--------|--|
| J6S3259 | 0370 | MISC. PAVED DRAINAGE | Material | | | 2024 | | | | | | |
| | | | | - 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 | | | |
| | 0420 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 39 | Apr 16, 2024 | SYSTEM | \$20,064.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 39 | Apr 16, 2024 | SYSTEM | (\$20,064.00) | | | | |
| | | | | | 40 | May 2, 2024 | SYSTEM | \$88,407.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 40 | May 2, 2024 | SYSTEM | (\$88,407.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0420 - 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 | | |
| 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) | | | | | |



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 | 0490 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | 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. | | | | | |
| | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|----------------------------------|-----------------------------------|-----------------|--|----------------|--------------|--------------|--|---|
| J6S3259 | 0820 | MISC. | Material | | 33 | Jan 16, 2024 | SYSTEM | \$20,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smitheva 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 smitheva overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | (\$11,000.00) | |
| | | | | | - Total | | | \$0.00 | |
| | 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 smitheva overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Feb 16, 2023 | SYSTEM | (\$250.00) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 1000 - Total | | | \$0.00 | | | | | |
| 1080 | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$1,262.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$1,262.00) | | |
| | | | | Construction Stockpile - Total | | | (\$1,262.00) | | |
| | | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$1,262.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$1,262.00 | | |
| | | | | Construction Stockpile STMI - Total | | | \$1,262.00 | | |
| | | Material | | 39 | Apr 16, 2024 | SYSTEM | \$2,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 39 | Apr 16, 2024 | SYSTEM | (\$2,276.00) | | |
| | | | | 40 | May 2, 2024 | SYSTEM | \$2,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 40 | May 2, 2024 | SYSTEM | (\$2,276.00) | | |
| | | | | 41 | May 16, 2024 | SYSTEM | \$2,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheva overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 41 | May 16, 2024 | SYSTEM | (\$2,276.00) | | |
| | | | | 42 | Jun 3, 2024 | SYSTEM | \$2,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheva overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 42 | Jun 3, 2024 | SYSTEM | (\$2,276.00) | | |
| | | | | 43 | Jun 17, 2024 | SYSTEM | \$2,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheva overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| 43 | Jun 17, 2024 | SYSTEM | (\$2,276.00) | | | | | | |
| - Total | | | \$0.00 | | | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 1080 - Total | | | \$0.00 | | | | | | |
| 1100 | MISC. HIGHWAY | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$3,786.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------------------------|--------------|--------------|--|--|------------|--|--|
| J6S3259 | 1100 | LIGHTING | Construction Stockpile | - Total | | | | (\$3,786.00) | | | | |
| | | | Construction Stockpile - Total | | | | | | (\$3,786.00) | | | |
| | | | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$3,786.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$3,786.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,786.00 | | | |
| | | | 1100 - Total | | | | | | \$0.00 | | | |
| | | | 1120 | SIGNAL HEAD, TYPE 3S | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$444.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$444.14) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$444.14) | |
| | | | | | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$444.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$444.14 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$444.14 | | | | |
| 1120 - Total | | | | | | \$0.00 | | | | | | |
| 1130 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$3,770.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$3,770.58) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$3,770.58) | | | | |
| | | 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 | | | | | | \$628.43 | | | | | | |
| 1150 | SIGNAL HEAD, TYPE 5B | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$951.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$951.88) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$951.88) | | | | |
| | | 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 | | | | | | \$0.00 | | | | | | |
| 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. | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---|---------------------------|-----------------|--|--|--|---------------|--|--|---------------|-------------|---------------|--|
| J6S3259 | 1200 | POST, SIGNAL 8 FT. | Material | | 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) | | | | | | | | | | |
| 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 | | 38 | Apr 2, 2024 | SYSTEM | (\$10,204.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | (\$10,204.00) | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$10,204.00) | | | |
| | | | | 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 | | | | | | \$0.00 | | | | | | | |
| 1230 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | 38 | Apr 2, 2024 | SYSTEM | (\$9,876.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | (\$9,876.00) | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$9,876.00) | | | |
| | | | | 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 | | | | | | \$0.00 | | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|--|------------------------|----------------|--------------|----------------------|--|--|
| J6S3259 | 1240 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material | | 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 | | 38 | Apr 2, 2024 | SYSTEM | (\$11,916.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$11,916.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$11,916.00) | | |
| | | | 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 | | | | | | | \$0.00 | | |
| | 1270 | CONTROLLER ASSEMBLY HOUSING, | Construction Stockpile | | 41 | May 16, 2024 | SYSTEM | (\$11,309.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$11,309.14) | | |
| | | | Construction Stockpile - Total | | | | | (\$11,309.14) | | |
| | | | 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 | | | | | | | \$0.00 | | |
| | 1290 | CONDUIT, 3 IN., TRENCH WITH TRACER | Overrun | Overrun | 41 | May 16, 2024 | SYSTEM | (\$532.00) | | |
| | | | | | Overrun - Total | | | (\$532.00) | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-----------------------------|---------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J6S3259 | 1290 | WIRE | Overrun - Total | | | | | | (\$532.00) | |
| | 1290 - Total | | | | | | | | (\$532.00) | |
| | 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 | | | | | |
| | 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 | | | | | |
| | 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 | | | | | |
| | 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. | | |
| 16 | | | | | May 2, 2023 | SYSTEM | (\$2,110.50) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 1350 - Total | | | | | | | | \$0.00 | | |
| 1370 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 36 | Mar 4, 2024 | SYSTEM | (\$3,276.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 38 | Apr 2, 2024 | SYSTEM | (\$1,965.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 39 | Apr 16, 2024 | SYSTEM | (\$1,310.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 40 | May 2, 2024 | SYSTEM | (\$1,310.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|--------------|
| J6S3259 | 1370 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 41 | May 16, 2024 | SYSTEM | (\$1,310.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$9,174.37) |
| | | | Construction Stockpile - Total | | | | | | | (\$9,174.37) | |
| | | | 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 | | | | | | | \$1,310.63 | | | |
| | 1380 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile | | 38 | Apr 2, 2024 | SYSTEM | (\$1,174.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 41 | May 16, 2024 | SYSTEM | (\$1,174.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$2,348.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,348.00) | |
| | | | 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 | | | | | | | \$0.00 | | | |
| | 1440 | MISC. | Construction Stockpile | | 41 | May 16, 2024 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$5,996.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$5,996.00) | |
| | | | 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 | | | | | | | \$0.00 | | | | |
| 1450 | MISC. | Construction Stockpile | | 17 | May 16, 2023 | SYSTEM | (\$2,898.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 22 | Aug 2, 2023 | SYSTEM | (\$2,898.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 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 | | |
| 1480 | MISC. | Construction Stockpile | | 41 | May 16, 2024 | SYSTEM | (\$1,016.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$1,016.54) | |
| | | Construction Stockpile - Total | | | | | | | (\$1,016.54) | | |
| | | 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 | | | | | | | \$0.00 | | | | |
| 1490 | MISC. | Construction Stockpile | | 43 | Jun 17, 2024 | SYSTEM | (\$136.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$136.74) | |
| | | Construction Stockpile - Total | | | | | | | (\$136.74) | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|---|--|--|-----------------------|------------------------|--|--------------|--|---|---------------|--|------------|
| 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 | |
| | | | Overrun | Overrun | 43 | Jun 17, 2024 | SYSTEM | \$744.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 43 | Jun 17, 2024 | SYSTEM | (\$744.00) | | | | |
| | | | | | 44 | Jul 1, 2024 | SYSTEM | (\$744.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | (\$744.00) |
| | | | Overrun - Total | | | | | | | | (\$744.00) | |
| | | | 1490 - Total | | | | | | | | (\$744.00) | |
| | | | 1500 | MISC. | Construction Stockpile | | 17 | May 16, 2023 | SYSTEM | (\$1,555.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 22 | Aug 2, 2023 | SYSTEM | (\$1,036.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 26 | Oct 2, 2023 | SYSTEM | (\$1,555.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 28 | Nov 2, 2023 | SYSTEM | (\$518.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 31 | Dec 18, 2023 | SYSTEM | (\$518.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 34 | Feb 2, 2024 | SYSTEM | (\$3,369.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 43 | Jun 17, 2024 | SYSTEM | | | | | (\$1,814.19) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 45 | Jul 16, 2024 | SYSTEM | | | | | (\$1,036.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | (\$11,403.48) | | | | |
| Construction Stockpile - Total | | | | | | | | (\$11,403.48) | | | | |
| 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 | | | | | | | | \$2,591.70 | | | | |
| 1510 | MISC. | Construction Stockpile | | | | | 17 | May 16, 2023 | SYSTEM | (\$14,276.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 39 | Apr 16, 2024 | SYSTEM | | (\$7,138.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$21,414.12) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$21,414.12) | |
| | | | 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 | | | | | | | | \$7,138.04 | | | | |
| 1520 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$277.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$277.16) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$277.16) | | |
| | | 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 | | |
| Material | | 42 | Jun 3, 2024 | SYSTEM | \$450.00 | 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. | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-------------------------------------|---|--------------------------------|-----------------------|--------------|--|---|---|--|---------------|--|
| J6S3259 | 1520 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 42 | Jun 3, 2024 | SYSTEM | (\$450.00) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 1520 - Total | | | | | | | | \$0.00 | | |
| | 1530 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$13,056.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$13,056.90) | |
| | | | Construction Stockpile - Total | | | | | | | (\$13,056.90) | |
| | | 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 | | |
| | | Material | | 42 | Jun 3, 2024 | SYSTEM | \$25,746.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 42 | Jun 3, 2024 | SYSTEM | (\$25,746.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| | 1530 - Total | | | | | | | | \$0.00 | | |
| | 1540 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$2,901.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$2,901.36) | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,901.36) | |
| | | 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 | | | | |
| Material | | | 42 | Jun 3, 2024 | SYSTEM | \$13,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | 42 | Jun 3, 2024 | SYSTEM | (\$13,860.00) | | | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 1540 - Total | | | | | | | | \$0.00 | | | |
| 1550 | 2.25 IN. PSST POST - 12 GA. | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$181.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$181.60) | | |
| | | Construction Stockpile - Total | | | | | | | (\$181.60) | | |
| | 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 | | | |
| | Material | | 42 | Jun 3, 2024 | SYSTEM | \$352.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | 42 | Jun 3, 2024 | SYSTEM | (\$352.00) | | | | | |
| | - Total | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 | | | |
| 1550 - Total | | | | | | | | \$0.00 | | | |
| 1560 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$5,464.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$5,464.80) | | |
| | | Construction Stockpile - Total | | | | | | | (\$5,464.80) | | |
| Construction | | 2 | Sep 30, | SYSTEM | \$5,464.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|------------------------|--------------|--------------|---|---|--------------|--|
| J6S3259 | 1560 | 2.5 IN. PSST POST - 12 GA. | Stockpile STMI | | | 2022 | | | | | |
| | | | | - Total | | | | | | | \$5,464.80 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$5,464.80 | |
| | | | Material | | 42 | Jun 3, 2024 | SYSTEM | \$10,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 42 | Jun 3, 2024 | SYSTEM | (\$10,368.00) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | 1560 - Total | | | | | | | \$0.00 | |
| | | | 1570 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$2,300.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | |
| Construction Stockpile - Total | | | | | | | (\$2,300.40) | | | | |
| 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 | | | | |
| Material | | 42 | | | Jun 3, 2024 | SYSTEM | \$6,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithea overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | 42 | | | Jun 3, 2024 | SYSTEM | (\$6,075.00) | | | | |
| | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 1570 - Total | | | | | | | \$0.00 | | | | |
| 1580 | SH-FLAT SHEET | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$498.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$498.20) | |
| | | Construction Stockpile - Total | | | | | | | (\$498.20) | | |
| | | 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 | | |
| 1580 - Total | | | | | | | \$0.00 | | | | |
| 1590 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 42 | Jun 3, 2024 | SYSTEM | (\$131.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$131.40) | |
| | | Construction Stockpile - Total | | | | | | | (\$131.40) | | |
| | | 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 | | | | | | | \$0.00 | | | | |
| 1670 | MISC. ITS | Material | | 7 | Dec 16, 2022 | SYSTEM | \$274.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea 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 smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 7 | Dec 16, 2022 | SYSTEM | (\$274.00) | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------------|--------------|-------------------------------------|--------------------------------|------------------------|--------------|--------------|---------------|--|---|
| J6S3259 | 1690 | MISC. ITS | Material | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | 1690 - Total | | | | \$0.00 | | | |
| | 1700 | MISC. ITS | Construction Stockpile | | | 38 | Apr 2, 2024 | SYSTEM | (\$1,398.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 39 | Apr 16, 2024 | SYSTEM | (\$699.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 40 | May 2, 2024 | SYSTEM | (\$699.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,796.00) | | |
| | | | | Construction Stockpile - Total | | | | (\$2,796.00) | | |
| | | | | 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 | | | | \$3,495.00 | | | |
| | | | 1710 | MISC. ITS | Construction Stockpile | | | 39 | Apr 16, 2024 | SYSTEM |
| | - Total | | | | | (\$948.00) | | | | |
| | Construction Stockpile - Total | | | | | (\$948.00) | | | | |
| | 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 | | | | \$0.00 | | | | | |
| | 1730 | MISC. ITS | Material | | | 17 | May 16, 2023 | SYSTEM | \$487.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user 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 | | | |
| | 5003 | MISC. | Material | | | 45 | Jul 16, 2024 | SYSTEM | \$3,652.35 | 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. |
| | | | | | | 45 | Jul 16, 2024 | SYSTEM | (\$3,652.35) | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| 5003 - Total | | | | \$0.00 | | | | | | |
| 5004 | MISC. ITS | Material | | | 45 | Jul 16, 2024 | SYSTEM | \$17,827.05 | 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. | |
| | | | | | 45 | Jul 16, 2024 | SYSTEM | (\$17,827.05) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | 5004 - Total | | | | \$0.00 | | | | |
| J6S3259 - Total | | | | | | | | (\$28,442.44) | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|-------------------------------|-----------------------------|-----------------------|--|--------------|------------|--------------------|---|--|--|--|----------------------|--|
| 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) | | | | | | |
| | | | | | 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 | | 38 | Apr 2, 2024 | SYSTEM | (\$21,398.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 40 | May 2, 2024 | SYSTEM | (\$2,377.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 41 | May 16, 2024 | SYSTEM | (\$9,510.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$33,286.12) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$33,286.12) | |
| | | | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$33,286.12 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | \$33,286.12 | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|--------------|------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|---------------|---|
| J6S3259B | 1810 | MISC. | Construction Stockpile STMI - Total | | | | | | \$33,286.12 | | |
| | 1810 - Total | | | | | | | | \$0.00 | | |
| | 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 | | | | | |
| | 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 smitheia 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 smitheia 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) | |
| | | | | | | | 38 | Apr 2, 2024 | SYSTEM | (\$16,672.50) | |
| | | | | | | | 44 | Jul 1, 2024 | SYSTEM | \$21,217.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '225.00000 - 225.00000, 'is applied (if non-zero). |
| | | | | | | | 45 | Jul 16, 2024 | SYSTEM | \$21,217.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | 45 | Jul 16, 2024 | | | SYSTEM | (\$21,217.50) | | | | |
| Overrun - Total | | \$0.00 | | | | | | | | | |
| Overrun - Total | | \$0.00 | | | | | | | | | |
| 1840 - Total | | | | | | | | \$0.00 | | | |
| J6S3259B - Total | | | | | | | | \$249.00 | | | |
| J6S3259C | 1860 | BASE MOUNTED CONTROL STATION | Material | | 9 | Jan 17, 2023 | SYSTEM | \$6,595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia 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 smitheia overriding Payment | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|------------------------|------------------------------|-----------------|-----------------------|-----------------------------|------------------------|-----------------|--|--|---------------------|------------|--|--|
| J6S3259C | 1860 | BASE MOUNTED CONTROL STATION | Material | | | | | | 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 smitheia 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 smitheia 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 smitheia 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 smitheia 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 smitheia 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 Estimate Item Adjustment (0003) due to user smitheia 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 smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 17 | May 16, 2023 | SYSTEM | (\$6,595.00) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | |
| | | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | \$0.00 | |
| | | | | 1910 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 34 | Feb 2, 2024 | SYSTEM | (\$968.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 39 | Apr 16, 2024 | SYSTEM | | | | (\$1,245.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | (\$2,213.65) | | | |
| | | | | | | | | | | (\$2,213.65) | | | |
| | 33 | Jan 16, 2024 | SYSTEM | | | | \$2,352.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | \$2,352.00 | | | |
| | | | | | | | | | | \$2,352.00 | | | |
| | | | | | | | \$138.35 | | | | | | |
| 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 | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------|------|------------------------|------------------------|-----------------------|--|--------------|------------|-----------------------------|--|----|--------------|--------|-----------------------|--|
| J6S3259C | 1980 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | | 2023 | | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 38 | Apr 2, 2024 | SYSTEM | (\$3,506.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 39 | Apr 16, 2024 | SYSTEM | (\$292.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 40 | May 2, 2024 | SYSTEM | (\$9,643.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 43 | Jun 17, 2024 | SYSTEM | (\$584.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$107,544.01) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$107,544.01) | |
| | | | | | | | | 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 smitheva 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 smitheva 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 smitheva overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Feb 16, 2023 | SYSTEM | (\$36,293.85) | |
| | | | | | | | | | | 12 | Mar 2, 2023 | SYSTEM | \$38,310.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheva 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 smitheva 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 smitheva 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 smitheva 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 smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | May 2, 2023 | SYSTEM | (\$104,848.90) | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------|------------------------|-----------------------------|-----------------------|-------------|--------------|--------------|----------------|--|--|----------------|--|----------|--|
| J6S3259C | 1980 | MISC. HIGHWAY LIGHTING | Material | | 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 | \$1,753.43 | | | |
| | 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 Estimate Item Adjustment (0003) due to user smitheia 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 | | | | |
| 5201 | MISC. | Material | | | 45 | Jul 16, 2024 | SYSTEM | \$2,569.37 | 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. | | | | | |
| | | | | | 45 | Jul 16, 2024 | SYSTEM | (\$2,569.37) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | 5201 - Total | \$0.00 | | | | |
| 5202 | MISC. | Material | | | 45 | Jul 16, 2024 | SYSTEM | \$3,027.11 | 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. | | | | | |
| | | | | | 45 | Jul 16, 2024 | SYSTEM | (\$3,027.11) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | 5202 - Total | \$0.00 | | | | |
| J6S3259C - Total | | | | | | | | \$2,324.78 | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------------|---------|
| Overall - Total | | | | | | | | (\$25,868.66) | |



Contract Adjustments for Contract - 220520-F12

There are no contract adjustments to display for this contract.