



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 50 | Contract ID 220520-F12 | Pay Period Start September 16, 2024 | Original Contract Amount \$13,482,479.71 |
| | Prime Contractor N.B. West Contracting Company | Pay Period End September 30, 2024 | Net Change Order Amount (\$16,331.49) |
| | | | Current Contract Amount \$13,466,148.22 |

| Approval Date | | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | smithea |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| October 2, 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 | | 96.43% |

| 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. 50 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 220520-F12 | | | |
| Total Posted Items Pay | \$26,847.10 | \$12,958,873.11 | \$12,985,720.21 |
| Gross Item Adjustments | \$245,753.20 | (\$291,936.16) | (\$46,182.96) |
| Incentive | \$0.00 | \$85,621.64 | \$85,621.64 |
| 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: | \$272,600.30 | \$12,752,558.59 | \$13,025,158.89 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3259 | 0620 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 97 | \$1,940.00 |
| | 0630 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$20.000 | 45 | \$900.00 |
| | 0640 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$280.000 | 3 | \$840.00 |
| | 0650 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$500.000 | -1 | (\$500.00) |
| | 0660 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$200.000 | 43 | \$8,600.00 |
| | 0670 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$100.000 | -22 | (\$2,200.00) |
| | 0680 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.300 | 299 | \$89.70 |
| | 0690 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.300 | 508 | \$152.40 |
| | 0700 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.000 | 748 | \$748.00 |
| | 0710 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$5.000 | 365 | \$1,825.00 |
| | 0720 | 6209902 | MISC.CURB REFLECTOR | EA | \$25.000 | 200 | \$5,000.00 |
| | 0730 | 6209902 | MISC.HELMETED BICYCLIST SYMBOL AND ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING | EA | \$600.000 | 4 | \$2,400.00 |
| | 1300 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | LF | \$43.000 | 164 | \$7,052.00 |



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| | | | | | |
|---|--|-------------------------------|-------------------------|--------------------|---|
| Progress Estimate Number 50 | Contract ID | 220520-F12 | Pay Period Start | September 16, 2024 | Original Contract Amount \$13,482,479.71 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | September 30, 2024 | |
| | Net Change Order Amount (\$16,331.49) | | | | |
| | | | | | Current Contract Amount \$13,466,148.22 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J6S3259 - Total | | | | | | | \$26,847.10 |
| Overall - Total | | | | | | | \$26,847.10 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3259 | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero). | 165.63 | \$260.00 | \$43,063.80 |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',320.00000 - 320.00000, 'is applied (if non-zero). | 0.28 | \$320.00 | \$89.60 |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). | 1,213.36 | \$130.00 | \$157,736.80 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). | 99.9 | \$150.00 | \$14,985.00 |
| | 0160 | CONCRETE BASE (9 IN. NON-REINF) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). | 223.9 | \$120.00 | \$26,868.00 |
| | 0290 | CONCRETE SIDEWALK, 4 IN. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). | 232.4 | \$50.00 | \$11,620.00 |
| | 0630 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Overrun | | | -45 | \$20.00 | (\$900.00) |
| | 0660 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | | -43 | \$200.00 | (\$8,600.00) |
| | 0680 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -23,299 | \$0.30 | (\$6,989.70) |
| | 0680 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate. | 23,299 | \$0.30 | \$6,989.70 |
| | 0690 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L | Material | | | -40,508 | \$0.30 | (\$12,152.40) |



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| Progress Estimate Number 50 | | Contract ID 220520-F12 | Prime Contractor N.B. West Contracting Company | Pay Period Start September 16, 2024 | Pay Period End September 30, 2024 | Original Contract Amount \$13,482,479.71 | Net Change Order Amount (\$16,331.49) | Current Contract Amount \$13,466,148.22 |
|---------------------------------------|----------|---|--|---|---|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3259 | | BEADS | | | | | | |
| | 0690 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. | 40,508 | \$0.30 | \$12,152.40 |
| | 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | -386 | \$1.00 | (\$386.00) |
| | 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -4,748 | \$1.00 | (\$4,748.00) |
| | 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. | 4,748 | \$1.00 | \$4,748.00 |
| | 1290 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.00000 - 19.00000, 'is applied (if non-zero). | 28 | \$19.00 | \$532.00 |
| | 1490 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is applied (if non-zero). | 3 | \$248.00 | \$744.00 |
| Total | | | | | | | | \$245,753.20 |



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

Report Generated on October 3, 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 | | | | |
|-----------------------|----------------------------|----------------------|------------------------|------------------------|
| J6S3259 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$26,847.10 | \$10,740,587.20 | \$10,767,434.30 |
| | Gross Item Adjustments | \$245,753.20 | (\$291,936.16) | (\$46,182.96) |
| | Gross Item Pay | \$272,600.30 | \$10,448,651.04 | \$10,721,251.34 |
| | Incentive | \$0.00 | \$71,501.11 | \$71,501.11 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3259B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$369,095.50 | \$369,095.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$369,095.50 | \$369,095.50 |
| | Incentive | \$0.00 | \$2,333.24 | \$2,333.24 |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,849,190.41 | \$1,849,190.41 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,849,190.41 | \$1,849,190.41 |
| | Incentive | \$0.00 | \$11,787.29 | \$11,787.29 |
| | 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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205901A, Project Item Line Number 0680, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205901A, Project Item Line Number 0680, Material Set 6205901A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HIBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HIBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HIBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Working with District Materials to resolve issues with material reporting. Waiting on results from retroreflective testing. | smithea | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6200018, Minor Item. | Line item will be on next Change Order. | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6200036, Minor Item. | Line item will be on next Change Order. | smithea | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6205903A, Minor Item. | Line item will be on next 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 October 3, 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 | -84.00 | 523.00 | 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 | -1.00 | 0.00 | 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 | 243.00 | \$1,600.00 | \$388,800.00 |
| | | 0001 | 0080 | 3040183 | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | 1,496.00 | -50.50 | 1,445.50 | SQYD | 1,445.50 | \$16.00 | \$23,128.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 26,393.00 | -130.00 | 26,263.00 | SQYD | 26,263.00 | \$9.00 | \$236,367.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 389.10 | 165.60 | 554.70 | TONS | 554.70 | \$260.00 | \$144,222.00 |
| | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 195.80 | 0.30 | 196.10 | TONS | 196.10 | \$320.00 | \$62,752.00 |
| | | 0001 | 0120 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 9,281.00 | 1,213.40 | 10,494.40 | TONS | 10,494.40 | \$130.00 | \$1,364,272.00 |
| | | 0001 | 0130 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 470.80 | 99.90 | 570.70 | TONS | 570.70 | \$150.00 | \$85,605.00 |
| | | 0001 | 0140 | 4071007 | TACK COAT - NON-TRACKING | 9,828.00 | -1,243.00 | 8,585.00 | GAL | 8,585.00 | \$3.00 | \$25,755.00 |
| | | 0001 | 0160 | 5024009 | CONCRETE BASE (9 IN. NON-REINF) | 3,056.50 | 223.90 | 3,280.40 | SQYD | 3,280.40 | \$120.00 | \$393,648.00 |
| | | 0001 | 0170 | 6042010 | ADJUSTING MANHOLE | 68.00 | -45.00 | 23.00 | EA | 23.00 | \$750.00 | \$17,250.00 |
| | | 0001 | 0180 | 6042020 | ADJUSTING BASIN OR INLET | 29.00 | -5.00 | 24.00 | 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 | -330.50 | 1,981.50 | 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 | 484.00 | \$140.00 | \$67,760.00 |
| | | 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 | -679.70 | 9,432.60 | SQYD | 9,432.60 | \$126.00 | \$1,188,507.60 |
| | | 0001 | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7,877.00 | 257.00 | 8,134.00 | SQYD | 8,134.00 | \$50.00 | \$406,700.00 |
| | | 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 | -2,528.00 | 1,677.00 | 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 | -96.10 | 313.90 | SQYD | 313.90 | \$330.00 | \$103,587.00 |
| | | 0001 | 0430 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 41.00 | -41.00 | 0.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0440 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 41.00 | -41.00 | 0.00 | 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 | -507.00 | 1,166.00 | LF | 1,166.00 | \$12.00 | \$13,992.00 |
| | | 0001 | 0460 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 802.00 | -641.00 | 161.00 | EA | 161.00 | \$9.00 | \$1,449.00 |
| | | 0001 | 0470 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 51.00 | -29.00 | 22.00 | 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 October 3, 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 | 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 | 1.00 | \$1,084,173.00 | \$1,084,173.00 |
| | | 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 | 1,776.00 | \$20.00 | \$35,520.00 |
| | | 0001 | 0630 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 112.00 | 0.00 | 112.00 | LF | 157.00 | \$20.00 | \$3,140.00 |
| | | 0001 | 0640 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 86.00 | 0.00 | 86.00 | EA | 83.00 | \$280.00 | \$23,240.00 |
| | | 0001 | 0650 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0660 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 582.00 | 0.00 | 582.00 | EA | 625.00 | \$200.00 | \$125,000.00 |
| | | 0001 | 0670 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 131.00 | 0.00 | 131.00 | EA | 109.00 | \$100.00 | \$10,900.00 |
| | | 0001 | 0680 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,987.00 | 0.00 | 23,987.00 | LF | 23,299.00 | \$0.30 | \$6,989.70 |
| | | 0001 | 0690 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 40,627.00 | 0.00 | 40,627.00 | LF | 40,508.00 | \$0.30 | \$12,152.40 |
| | | 0001 | 0700 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,362.00 | 0.00 | 4,362.00 | LF | 4,748.00 | \$1.00 | \$4,748.00 |
| | | 0001 | 0710 | 6207001 | PAVEMENT MARKING REMOVAL | 558.00 | 0.00 | 558.00 | LF | 365.00 | \$5.00 | \$1,825.00 |
| | | 0001 | 0720 | 6209902 | MISC.CURB REFLECTOR | 215.00 | 0.00 | 215.00 | EA | 200.00 | \$25.00 | \$5,000.00 |
| | | 0001 | 0730 | 6209902 | MISC.HELMETED BICYCLIST SYMBOL AND ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0001 | 0740 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 89,689.00 | 0.00 | 89,689.00 | SQYD | 88,000.00 | \$1.65 | \$145,200.00 |
| | | 0001 | 0745 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 2,932.00 | 0.00 | 2,932.00 | SQYD | 2,932.00 | \$6.50 | \$19,058.00 |
| | | 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 | 3,004.00 | \$3.00 | \$9,012.00 |
| | | 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 | | |
| 0001 | 0900 | 7261042 | 42 IN. PIPE GROUP A | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$260.00 | \$3,120.00 | | |



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

Report Generated on October 3, 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 | 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 | 9,279.00 | \$9.00 | \$83,511.00 |
| | | 0001 | 0990 | 8061006 | ALTERNATE DITCH CHECK | 160.00 | -160.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 1000 | 8061007A | CURB INLET CHECK | 96.00 | -26.00 | 70.00 | EA | 10.00 | \$25.00 | \$250.00 |
| | | 0001 | 1010 | 8061016 | SEDIMENT REMOVAL | 329.00 | -329.00 | 0.00 | CUYD | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 1020 | 8061017 | TEMPORARY SEEDING | 2.00 | -2.00 | 0.00 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 1030 | 8061019 | SILT FENCE | 22,546.00 | -22,546.00 | 0.00 | 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 | 13.00 | \$851.00 | \$11,063.00 |
| | | 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 | 28.00 | 709.00 | LF | 709.00 | \$19.00 | \$13,471.00 |
| | | 0030 | 1300 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 725.00 | 164.00 | 889.00 | LF | 889.00 | \$43.00 | \$38,227.00 |
| | | 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 |
| | | 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 | 26.00 | \$1,635.00 | \$42,510.00 |



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

Report Generated on October 3, 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 | 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 | 1.00 | \$987.00 | \$987.00 |
| | | 0030 | 1410 | 9029901 | MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT N. KIRKWOOD RD | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,691.00 | \$5,691.00 |
| | | 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 | 1.00 | \$34,993.00 | \$34,993.00 |
| | | 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 | 28.00 | \$792.00 | \$22,176.00 |
| | | 0030 | 1460 | 9029902 | MISC.COMBINATION PAD-MOUNTED 120V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$15,775.00 | \$31,550.00 |
| | | 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 | 3.00 | 4.00 | EA | 4.00 | \$248.00 | \$992.00 |
| | | 0030 | 1500 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 27.00 | 0.00 | 27.00 | EA | 24.50 | \$1,240.00 | \$30,380.00 |
| | | 0030 | 1510 | 9029902 | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$17,074.00 | \$34,148.00 |
| | | 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 | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0050 | 1630 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$76.00 | \$3,800.00 |
| | | 0050 | 1640 | 9109902 | MISC.FIBER OPTIC JUMPER, SINGLE MODE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$21.00 | \$168.00 |
| | | 0050 | 1650 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SINGLE MODE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$23.00 | \$184.00 |
| | | 0050 | 1660 | 9109902 | MISC.INSTALL CCTV CAMERA ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$867.00 | \$1,734.00 |
| | | 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 | 8.00 | \$2,209.00 | \$17,672.00 |
| | | 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 | 1.00 | \$435.00 | \$435.00 |
| | | 0050 | 1730 | 9109902 | MISC.WALL-MOUNTED INTERCONNECT CENTER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$487.00 | \$974.00 |
| | | 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 | 369.00 | \$11.50 | \$4,243.50 |
| | | 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 |
| | | 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 |
| 0001 | 5008 | 6139905 | MISC.Misc. Removal, Furnishing and Placing Bituminous Material for Class C Partial Depth Pavement Repairs | 0.00 | 793.00 | 793.00 | SQYD | 793.00 | \$129.80 | \$102,931.40 | | |



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

Report Generated on October 3, 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 | Project J6S3259 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,767,434.29 |
| | J6S3259B | 0001 | 1780 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 1782 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 1784 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0030 | 1790 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,110.00 | \$16,440.00 |
| | | 0030 | 1800 | 9029901 | MISC.POWDER COATING SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$249.00 | \$249.00 |
| | | 0030 | 1810 | 9029902 | MISC.EDGE-LIT LED STREET NAME SIGN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,351.00 | \$46,914.00 |
| | | 0052 | 1820 | 6079902 | MISC.BUS STOP BENCH | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,000.00 | \$15,000.00 |
| | | 0052 | 1830 | 6079902 | MISC.BUS STOP TRASH RECEPTACLE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,500.00 | \$12,500.00 |
| | | 0052 | 1840 | 6089905 | MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH | 919.00 | 94.30 | 1,013.30 | SQYD | 1,013.30 | \$225.00 | \$227,992.50 |
| | Project J6S3259B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$369,095.50 |
| | J6S3259C | 0001 | 1850 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$165,000.00 | \$165,000.00 |
| | | 0001 | 1852 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 1854 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0020 | 1860 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$6,595.00 | \$19,785.00 |
| | | 0020 | 1870 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$14.00 | \$770.00 |
| | | 0020 | 1880 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 9,730.00 | 0.00 | 9,730.00 | LF | 9,730.00 | \$19.00 | \$184,870.00 |
| | | 0020 | 1890 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$22.00 | \$1,210.00 |
| | | 0020 | 1900 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1,103.00 | 0.00 | 1,103.00 | LF | 1,103.00 | \$44.00 | \$48,532.00 |
| | | 0020 | 1910 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$1,091.00 | \$39,276.00 |
| | | 0020 | 1920 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$3.75 | \$637.50 |
| | | 0020 | 1930 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 30,110.00 | 0.00 | 30,110.00 | LF | 30,110.00 | \$1.95 | \$58,714.50 |
| | | 0020 | 1940 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,940.00 | 0.00 | 2,940.00 | LF | 2,940.00 | \$0.90 | \$2,646.00 |
| | | 0020 | 1950 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$3.75 | \$300.00 |
| | | 0020 | 1960 | 9017206 | WIRE, 6 AWG, BARE NEUTRAL | 15,050.00 | 0.00 | 15,050.00 | LF | 15,050.00 | \$1.95 | \$29,347.50 |
| | | 0020 | 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 |
| | | 0020 | 1980 | 9019902 | MISC.Pedestrian Light Pole and Luminaire Assembly | 98.00 | 0.00 | 98.00 | EA | 98.00 | \$8,065.30 | \$790,399.40 |
| | | 0030 | 1990 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,110.00 | \$8,220.00 |
| | | 0030 | 2000 | 9029901 | MISC.POWDER COAT SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$433.00 | \$433.00 |
| | | 0030 | 2001 | 9029901 | MISC.Painted Intersection Signals | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,344.00 | \$8,344.00 |
| | | 0030 | 2010 | 9029902 | MISC.EDGE-LIT LED STREET NAME SIGN | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,460.00 | \$20,760.00 |
| | | 0050 | 2020 | 6079902 | MISC.BUS STOP TRASH RECEPTACLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,500.00 | \$10,000.00 |
| | | 0050 | 2030 | 6089905 | MISC.PIGMENTED AND TEXTURED CONCRETE HARDSCAPE (4-IN CONCRETE SIDEWALK) | 229.00 | 0.00 | 229.00 | SQYD | 229.00 | \$225.00 | \$51,525.00 |
| | | 0050 | 2040 | 7011103 | DRILLED SHAFTS (2 FT. 6 IN. DIA.) | 12.00 | -12.00 | 0.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0050 | 2050 | 7034214 | CLASS B-2 CONCRETE | 0.70 | 0.70 | 1.40 | CUYD | 1.40 | \$5,000.00 | \$7,000.00 |
| | | 0050 | 2060 | 7061000 | REINFORCING STEEL | 470.00 | 0.00 | 470.00 | LB | 470.00 | \$5.00 | \$2,350.00 |
| | | 0050 | 2070 | 8041000 | TOPSOIL | 2,426.00 | 0.00 | 2,426.00 | CUYD | 2,426.00 | \$65.00 | \$157,690.00 |
| | | 0050 | 2080 | 8049907A | MISC.LANDSCAPING MULCH | 130.00 | 0.00 | 130.00 | CUYD | 130.00 | \$72.00 | \$9,360.00 |
| | | 0050 | 2090 | 8049907A | MISC.PLANTING SOIL MIX | 510.00 | 0.00 | 510.00 | CUYD | 510.00 | \$68.00 | \$34,680.00 |
| | | 0050 | 2100 | 8059919 | MISC.FERTILIZERS | 1.50 | 0.00 | 1.50 | ACRE | 1.50 | \$1,500.00 | \$2,250.00 |
| | | 0050 | 2110 | 8080504 | RED OSIER DOGWOOD | 67.00 | 0.00 | 67.00 | EA | 29.00 | \$56.00 | \$1,624.00 |
| | | 0050 | 2120 | 8089901 | MISC.VERTICAL GATEWAY ELEMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0050 | 2130 | 8089902 | MISC.CRIMSON PYGMY BARBERRY | 472.00 | 0.00 | 472.00 | EA | 409.00 | \$56.00 | \$22,904.00 |
| | | 0050 | 2140 | 8089902 | MISC.DWARF WINGED BURNING BUSH | 70.00 | 0.00 | 70.00 | EA | 51.00 | \$56.00 | \$2,856.00 |
| | | 0050 | 2150 | 8089902 | MISC.ELIJAH BLUE FESCUE | 297.00 | 0.00 | 297.00 | EA | 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 |



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

Report Generated on October 3, 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 | 2180 | 8089902 | MISC.WINTERGREEN BOXWOOD | 170.00 | 0.00 | 170.00 | EA | 132.00 | \$60.00 | \$7,920.00 |
| | | | 2190 | 8089903 | MISC.LANDSCAPE EDGING | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | | 5201 | 9029901 | MISC.Misc. Pushed Conduit for Power Supply | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,569.37 | \$2,569.37 |
| | | | 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 | | | | | | | | | | | \$1,849,190.38 | |
| 220520-F12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$12,985,720.17 |



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

Report Generated on October 3, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0620 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 9/18/24 | 10/1/24 | 97.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0630 | 6200018 | PREF THERMO PVMT MARK, 24 IN YELLOW | 9/18/24 | 10/1/24 | 45.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0640 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 9/18/24 | 10/1/24 | 3.00 | EA | Various locations | 280+00 | | 400+00 | | |
| 0650 | 6200027 | PREF THERMO PVMT MARKING, COMBO | 9/30/24 | 10/1/24 | -1.00 | EA | Various locations | 280+00 | | 400+00 | | Accidently overpaid 1 EA. |
| 0660 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 9/18/24 | 10/1/24 | 43.00 | EA | Various locations | 280+00 | | 400+00 | | |
| 0670 | 6200042 | PREF THERMO PVMT MARK, YIELD TRIAN | 9/30/24 | 10/1/24 | -22.00 | EA | Various locations | 280+00 | | 400+00 | | Inadvertently paid 22 EA. |
| 0680 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/18/24 | 10/1/24 | 299.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0690 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/18/24 | 10/1/24 | 508.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0700 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/18/24 | 10/1/24 | 748.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0710 | 6207001 | PAVEMENT MARKING REMOVAL | 9/18/24 | 10/1/24 | 365.00 | LF | Various locations | 280+00 | | 400+00 | | |
| 0720 | 6209902 | MISC. PAVEMENT MARKINGS | 9/18/24 | 10/1/24 | 200.00 | EA | Various locations | 280+00 | | 400+00 | | |
| 0730 | 6209902 | MISC. PAVEMENT MARKINGS | 9/18/24 | 10/1/24 | 4.00 | EA | At Geyer Rd. | 306+00 | | 306+00 | | |
| 1300 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 9/30/24 | 10/1/24 | 164.00 | LF | Various locations | 280+00 | | 400+00 | | |

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 | |
| J6S3259 | 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 | | | | | |
| 21 | Jul 17, 2023 | smithea | (\$18.14) | Asphalt placed on 6/29/23, 4.96 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 | | 2023 | | | | | | | | |
| | | | | | 21 | Jul 17, 2023 | smithea | (\$18.21) | Asphalt placed on 7/5/23, 4.98 tons of BP-1 | | | | | |
| | | | | | 21 | Jul 17, 2023 | smithea | (\$14.70) | Asphalt placed on 7/6/23, 4.02 tons of BP-1 | | | | | |
| | | | | | 24 | Sep 5, 2023 | smithea | (\$22.38) | Asphalt placed on 8/31/23, 6.12 tons at Earl Ave. 1/2 of Entrance. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$8.99) | Asphalt placed on 9/12/23, 2.46 tons of BP-1, at Evans Ave. 1/2 of entrance. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$65.63) | Asphalt placed on 9/13/23, 17.95 tons of BP-1, at N. Clay Ave. and Folger Ave. 1/2 of entrance. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$38.39) | Asphalt placed on 9/14/23, 10.50 tons of BP-1, at Parcels 122 & 22. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$9.40) | Asphalt placed on 9/5/23, 2.57 tons of BP-1 at N. Harrison Ave. 1/2 of entrance. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$18.43) | Asphalt placed on 9/7/23, 5.04 tons of BP-1 at Earl Ave. 1/2 of entrance. | | | | | |
| | | | | | 25 | Sep 18, 2023 | smithea | (\$45.67) | Asphalt placed on 9/8/23, 12.49 tons of BP-1, at Earl Ave. 1/2 of entrance. | | | | | |
| | | | | | 26 | Oct 2, 2023 | smithea | (\$31.19) | Asphalt placed on 9/19/23, 8.53 tons of BP-1 at CarX entrance. | | | | | |
| | | | | | 28 | Nov 2, 2023 | smithea | (\$70.97) | Material placed on 10/20/23, 19.41 tons of BP-1 Asphalt at N. Harrison Ave., Parcel 125 and CarX entrance. | | | | | |
| | | | | | 29 | Nov 16, 2023 | smithea | (\$10.90) | Material placed on 11/10/23, 2.98 tons of BP-1 at Parcel 108. | | | | | |
| | | | | | 29 | Nov 16, 2023 | smithea | (\$80.00) | Material placed on 11/3/23, 21.88 tons of BP-1 at Parcel 110. | | | | | |
| | | | | | 29 | Nov 16, 2023 | smithea | (\$69.76) | Material placed on 11/6/23, 19.08 tons of BP-1, with 2.00 tons to be paid by St. Paul's Lutheran Church. Parcels 108 & 110 Central and Chase Banks. | | | | | |
| | | | | | 30 | Dec 4, 2023 | smithea | (\$46.47) | Asphalt placed on 11/27/23, 12.71 tons of BP-1, at Parcel 135 Weinhardt. | | | | | |
| | | | | | 31 | Dec 18, 2023 | smithea | (\$70.31) | Material placed on 12/5/23, 19.23 tons of BP-1 asphalt at Parcel 135 | | | | | |
| | | | | | 31 | Dec 18, 2023 | smithea | (\$94.99) | Material placed on 12/6/23, 25.98 tons of BP-1 asphalt at Parcel 73 & 74. | | | | | |
| | | | | | 31 | Dec 18, 2023 | smithea | (\$15.25) | Material placed on 12/7/23. 4.17 tons of BP-1 asphalt at Parcel 73 & 74. | | | | | |
| | | | | | 32 | Jan 2, 2024 | smithea | (\$29.14) | Asphalt placed on 12/19/23, 7.97 tons of BP-1 at first 1/2 of top lift @ Kinstern Dr. | | | | | |
| | | | | | 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 @ Kinstern 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 Kinstern 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

Oct 3, 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 | 38 | Apr 2, 2024 | SYSTEM | (\$4,440.80) | | |
| | | | | | 39 | Apr 16, 2024 | SYSTEM | (\$9,500.40) | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$7.80) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | \$7.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero). | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$43,063.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 0100 - Total | | | | | | | | (\$1,865.58) | |
| | 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 | | | | | | | | (\$643.39) | | |
| Other Item Adjustment - Total | | | | | | | | (\$643.39) | | |
| | | | Overrun | Overrun | 32 | Jan 2, 2024 | SYSTEM | (\$89.60) | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | \$6.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$6.40) | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$89.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',320.00000 - 320.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 0110 - Total | | | | | | | | (\$643.39) | | |
| 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. | |
| | | | | | 46 | Aug 2, 2024 | smithea | (\$9,240.87) | Main Line Asphalt placed on 7/31/24. SP095 1,674.07 tons. WB Inside Lane from Lindbergh Blvd to I-270 | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--------------------------------------|--|-----------------------|-----------------------|---------------------|--------------|--------------|---------------------|--|---|
| J6S3259 | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | ACAD | 46 | Aug 2, 2024 | smithea | (\$9,058.98) | Main Line Asphalt placed on 8/1/24. SP095 1641.12 tons. EB I-270 to N. Clay Ave. | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$1,604.20) | Asphalt placed on 8/1/24, 1,641.12 Tons of SP095. Incorrect Price Index was used on Estimate #46. Index that was used was \$572.50 for a total of (-9,058.98). The correct price index is \$551.25 for a total of (-10,663.18). The difference is (-1,604.20). | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$8,119.93) | Asphalt placed on 8/2/24, 1,249.70 Tons of SP095 Main Line paving. | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$9,635.53) | Asphalt placed on 8/5/24, 1,482.96 Tons of SP095 Main Line paving. | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$9,591.93) | Asphalt placed on 8/6/24, 1476.25 Tons of SP095 Main Line paving | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$6,643.17) | Asphalt placed on 8/7/24, 1022.42 Tons of SP095 Main Line paving. | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$4,700.42) | Asphalt placed on 8/8/24, 723.42 Tons of SP095 Main Line and Side Streets. | |
| | | | | | 47 | Aug 16, 2024 | smithea | (\$1,746.66) | Asphalt placed on 8/9/24, 268.82 Tons of SP095 Various Side Streets. | |
| | | | | | 48 | Sep 3, 2024 | smithea | (\$4,421.94) | Asphalt placed on 8/19/24 680.56 SP095 Side Streets. | |
| | | | | | 48 | Sep 3, 2024 | smithea | (\$930.90) | Asphalt placed on 8/20/24 143.27 tons of SP095 Side Streets. | |
| | ACAD - Total | | | | | | | | (\$66,650.91) | |
| | Other Item Adjustment - Total | | | | | | | | (\$66,650.91) | |
| | | | | Overrun | Overrun | 47 | Aug 16, 2024 | SYSTEM | (\$62,338.90) | |
| | | | | | | 48 | Sep 3, 2024 | SYSTEM | (\$95,397.90) | |
| | | | | | | 49 | Sep 16, 2024 | SYSTEM | \$5.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$5.20) | |
| | | | | | | 50 | Oct 1, 2024 | SYSTEM | \$157,736.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 0120 - Total | | | | | | | | (\$66,650.91) | |
| 0130 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment | ACAD | 48 | Sep 3, 2024 | smithea | (\$786.16) | Asphalt placed on 7/25/24 187.18 tons of SP190C | |
| | | | | | 48 | Sep 3, 2024 | smithea | (\$1,610.78) | Asphalt placed on 7/26/24 383.52 tons of SP190C | |
| | | | | | 48 | Sep 3, 2024 | smithea | (\$454.78) | Asphalt placed on 7/29/24 108.28 tons of SP190C | |
| | | | | | 48 | Sep 3, 2024 | smithea | (\$284.93) | Asphalt placed on 7/30/24 67.84 tons of SP190C | |
| | | | | | ACAD - Total | | | | | |
| | Other Item Adjustment - Total | | | | | | | | (\$3,136.65) | |
| | | | | Overrun | Overrun | 48 | Sep 3, 2024 | SYSTEM | (\$14,985.00) | |
| | | | | | | 50 | Oct 1, 2024 | SYSTEM | \$14,985.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| 0130 - Total | | | | | | | | (\$3,136.65) | | |
| 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 | | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|----------------------------------|----------------------|-------------------------------|-------------|-----------------|--------------|---------------|--|--|--|
| J6S3259 | 0140 | TACK COAT - NON-TRACKING | Material - Total | | | | | | \$0.00 | | |
| | 0140 - Total | | | | | | | | \$0.00 | | |
| | 0160 | CONCRETE BASE (9 IN. NON-REINF) | Material | | 5 | Nov 16, 2022 | SYSTEM | \$88,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Nov 16, 2022 | SYSTEM | (\$88,368.00) | | | |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | \$98,988.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user 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) | | |
| | | | | | | 50 | Oct 1, 2024 | SYSTEM | \$26,868.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | 0160 - Total | | | | | | | | \$0.00 | |
| | | 0190 | PIPE COLLAR, TYPE A | Material | | 6 | Dec 1, 2022 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user 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 | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|---------------|--|--|--|
| J6S3259 | 0220 | CONCRETE CURB RAMP | Material | | | | | | 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. | |
| | | | | | 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 | (\$8,700.00) | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | \$1,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$1,230.00) | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$11,620.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000', is applied (if non-zero). | |
| Overrun - Total | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------------------|-----------------------|-------------|-------------------------------------|--------------|--------|---------------|--|--|--------------|
| J6S3259 | 0290 | CONCRETE SIDEWALK, 4 IN. | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0290 - Total | | | | | | \$0.00 | | | |
| | 0300 | CONCRETE SIDEWALK, 8 IN. | Material | | | 26 | Oct 2, 2023 | SYSTEM | \$32,121.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 26 | Oct 2, 2023 | SYSTEM | (\$32,121.00) | | | |
| | | | | | | 28 | Nov 2, 2023 | SYSTEM | \$37,917.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 28 | Nov 2, 2023 | SYSTEM | (\$37,917.40) | | | |
| | | | | | | 29 | Nov 16, 2023 | SYSTEM | \$39,456.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 29 | Nov 16, 2023 | SYSTEM | (\$39,456.80) | | | |
| | | | - Total | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | | | 0300 - Total | | | | | | \$0.00 | | | |
| | 0310 | MISC. CONCRETE | Construction Stockpile | | | 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 smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | 6 | Dec 1, 2022 | SYSTEM | (\$54,392.00) | | | |
| | | | | | | - Total | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | | | \$0.00 |
| | | | 0320 - Total | | | | | | \$0.00 | | | |
| | 0340 | CURB AND GUTTER TYPE B | Material | | | 23 | Aug 16, 2023 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 23 | Aug 16, 2023 | SYSTEM | (\$18,816.00) | | | |
| | | | | | | 24 | Sep 5, 2023 | SYSTEM | \$40,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 24 | Sep 5, 2023 | SYSTEM | (\$40,936.00) | | | |
| | | | | | | - Total | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | | | \$0.00 |
| | | | 0340 - Total | | | | | | \$0.00 | | | |
| | 0370 | MISC. PAVED DRAINAGE | Material | | | 27 | Oct 16, 2023 | SYSTEM | \$4,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 27 | Oct 16, 2023 | SYSTEM | (\$4,640.00) | | | |
| | | | | | | 28 | Nov 2, 2023 | SYSTEM | \$4,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 28 | Nov 2, 2023 | SYSTEM | (\$4,640.00) | | | |
| | | | | | | 29 | Nov 16, | SYSTEM | \$4,640.00 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

Oct 3, 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 | | | 2023 | | | 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) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0370 - Total | | | | | | | | \$0.00 | |
| | | | | | J6S3259 | 0380 | MISC. PAVED DRAINAGE | Material | | 26 | Oct 2, 2023 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea 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 smithea 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 smithea 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 | | | | | | |
| J6S3259 | 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 smithea 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 smithea 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 | | | | | | |
| J6S3259 | 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 smithea 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 | | | | | | |
| J6S3259 | 0490 | CURVED VANE GRATE AND FRAME(4 FT. X | 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. | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3259 | 0490 | 2 FT | Material | | 2 | Sep 30, 2022 | SYSTEM | (\$2,600.00) | |
| | | | | | 3 | Oct 17, 2022 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Oct 17, 2022 | SYSTEM | (\$2,600.00) | |
| | | | | | 4 | Nov 2, 2022 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Nov 2, 2022 | SYSTEM | (\$5,200.00) | |
| | | | | | 5 | Nov 16, 2022 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Nov 16, 2022 | SYSTEM | (\$5,200.00) | |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | (\$5,200.00) | |
| | | | | | 7 | Dec 16, 2022 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2022 | SYSTEM | (\$5,200.00) | |
| | | | | | 8 | Jan 2, 2023 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2023 | SYSTEM | (\$7,800.00) | |
| | | | | | 9 | Jan 17, 2023 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Jan 17, 2023 | SYSTEM | (\$7,800.00) | |
| | | | | | 10 | Feb 2, 2023 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Feb 2, 2023 | SYSTEM | (\$7,800.00) | |
| | | | | | 11 | Feb 16, 2023 | SYSTEM | \$7,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Feb 16, 2023 | SYSTEM | (\$7,800.00) | |
| | | | | | - Total | | | | |
| 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 |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|------|--|-----------------|------------------------|-------------------------|--------------|------------|---------------------|--|---------------------|--|
| J6S3259 | 0540 | MISC. DRAINAGE FITTINGS | Material | | | | | | 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 | | | |
| J6S3259 | 0620 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 48 | Sep 3, 2024 | SYSTEM | \$3,580.00 | 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. | | |
| | | | | | 48 | Sep 3, 2024 | SYSTEM | (\$3,580.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0620 - Total | | | | | | | | \$0.00 | | | |
| J6S3259 | 0630 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 50 | Oct 1, 2024 | SYSTEM | (\$900.00) | | | |
| | | | | Overrun - Total | | | | | (\$900.00) | | |
| | | | | Overrun - Total | | | | | (\$900.00) | | |
| 0630 - Total | | | | | | | | (\$900.00) | | | |
| J6S3259 | 0660 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 48 | Sep 3, 2024 | SYSTEM | \$17,000.00 | 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. | | |
| | | | | | 48 | Sep 3, 2024 | SYSTEM | (\$17,000.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 50 | Oct 1, 2024 | SYSTEM | (\$8,600.00) | |
| | | | | | Overrun - Total | | | | | (\$8,600.00) | |
| 0660 - Total | | | | | | | | (\$8,600.00) | | | |
| J6S3259 | 0670 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 48 | Sep 3, 2024 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 48 | Sep 3, 2024 | SYSTEM | (\$2,100.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | | |
| J6S3259 | 0680 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 49 | Sep 16, 2024 | SYSTEM | \$6,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$6,900.00) | | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$6,989.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | (\$6,989.70) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0680 - Total | | | | | | | | \$0.00 | | | |
| J6S3259 | 0690 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 49 | Sep 16, 2024 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$12,000.00) | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------|--|------------------------|--------------------------------|--------------|--------------|-------------|--|---|--------------|--|
| J6S3259 | 0690 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 2024 | | | | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$12,152.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | (\$12,152.40) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0690 - Total | | | | | | \$0.00 | |
| J6S3259 | 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 49 | Sep 16, 2024 | SYSTEM | \$4,000.00 | 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. | | |
| | | | | | 49 | Sep 16, 2024 | SYSTEM | (\$4,000.00) | | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$4,748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | (\$4,748.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 50 | Oct 1, 2024 | SYSTEM | (\$386.00) | | |
| | | | | Overrun - Total | | | | | | (\$386.00) | |
| 0700 - Total | | | | | | (\$386.00) | | | | | |
| J6S3259 | 0820 | MISC. | Material | | 32 | Jan 2, 2024 | SYSTEM | \$20,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 32 | Jan 2, 2024 | SYSTEM | (\$20,560.00) | | | |
| | | | | | 33 | Jan 16, 2024 | SYSTEM | \$20,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 33 | Jan 16, 2024 | SYSTEM | (\$20,560.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0820 - Total | | | | | | \$0.00 | | | | | |
| J6S3259 | 0920 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | 6 | Dec 1, 2022 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 6 | Dec 1, 2022 | SYSTEM | (\$11,000.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0920 - Total | | | | | | \$0.00 | | | | | |
| J6S3259 | 1000 | CURB INLET CHECK | Material | | 11 | Feb 16, 2023 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 11 | Feb 16, 2023 | SYSTEM | (\$250.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 1000 - Total | | | | | | \$0.00 | | | | | |
| J6S3259 | 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 | | 33 | Jan 16, 2024 | SYSTEM | \$1,262.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-----------------------|--------------|--|--------------|--|--|--|
| J6S3259 | 1080 | POLE FOUNDATION (30 FT. OR 9.0 M | STMI | - 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 smitheia 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 smitheia 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 smitheia 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 smitheia 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 smitheia 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 LIGHTING | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$3,786.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - 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 | | |
| | | | | 49 | Sep 16, 2024 | SYSTEM | (\$628.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$4,399.01) | | |
| | | Construction Stockpile - Total | | | | | | (\$4,399.01) | | |
| | | 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 | | | | | | \$0.00 | | | | |
| 1150 | SIGNAL HEAD, | Construction | | 39 | Apr 16, | SYSTEM | (\$951.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|--------------|---------------|--|--|-------------|--|------------|------------|
| J6S3259 | 1150 | TYPE 5B | Stockpile | | | 2024 | | | | | | | |
| | | | | - 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. | | | | | |
| | | | | 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 | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-----------------------------|-----------------------|--|--------------|------------|---------------|--|
| J6S3259 | 1210 | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM | Material | | 19 | Jun 16, 2023 | SYSTEM | (\$10,804.00) | Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - 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) | |
| | | | | | 1220 - Total | | | \$0.00 | |
| | | | | | | | | | |
| | 1220 | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$10,204.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$10,204.00 | |
| | | | | | Construction Stockpile STMI - Total | | | \$10,204.00 | |
| | | | | | 1220 - Total | | | \$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) | |
| | | | | | 1230 - Total | | | \$0.00 | |
| | | | | | | | | | |
| | 1230 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$9,876.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$9,876.00 | |
| | | | | | Construction Stockpile STMI - Total | | | \$9,876.00 | |
| | | | | | 1230 - Total | | | \$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) | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|------|--|--|-----------------------|-------------|--------------|---------------|------------|--|---|--|
| J6S3259 | 1260 | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | 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 | |
| | | | | | | | | | | | |
| J6S3259 | 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 | | | | |
| J6S3259 | 1290 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 41 | May 16, 2024 | SYSTEM | (\$532.00) | | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$532.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '19.00000 - 19.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 1290 - Total | | | | | | | \$0.00 | | | | |
| J6S3259 | 1320 | CABLE, 12 AWG 2 CONDUCTOR | Material | | | 15 | Apr 17, 2023 | SYSTEM | \$1,347.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$1,347.20) | | |
| | | | | | | 16 | May 2, 2023 | SYSTEM | \$1,347.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | 16 | May 2, 2023 | SYSTEM | (\$1,347.20) | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 1320 - Total | | | | | | | \$0.00 | | | | |
| J6S3259 | 1330 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | 15 | Apr 17, 2023 | SYSTEM | \$354.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$354.00) | | |
| | | | | | | 16 | May 2, 2023 | SYSTEM | \$354.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | 16 | May 2, 2023 | SYSTEM | (\$354.00) | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 1330 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-----------------------------|------------------------|--|-------------|--------------|-----------------------------|------------------------|---|--------------|--------------|---------------|--|---|
| J6S3259 | 1340 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 15 | Apr 17, 2023 | SYSTEM | \$897.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$897.00) | | | | | | |
| | | | | | 16 | May 2, 2023 | SYSTEM | \$897.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2023 | SYSTEM | (\$897.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 1340 - Total | | | \$0.00 | | |
| | | | | | | 1350 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 15 | Apr 17, 2023 | SYSTEM | \$2,110.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$2,110.50) | |
| | | | | | | | | | | 16 | May 2, 2023 | SYSTEM | \$2,110.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 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 | | | | | |
| | | | | | 41 | May 16, 2024 | SYSTEM | (\$1,310.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$1,310.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | - Total | | | (\$10,485.00) | | |
| | | | | | | | | | Construction Stockpile - Total | | | (\$10,485.00) | | |
| | | | | | | | 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 | | | \$0.00 | | |
| | | | | | | 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) | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|-------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|---|---------------|--|
| J6S3259 | 1440 | MISC. | Construction Stockpile STMI | | 9 | Jan 17, 2023 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$5,996.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$5,996.00 | |
| | | | | 1440 - Total | | | | | | \$0.00 | |
| J6S3259 | 1450 | MISC. | Construction Stockpile | | 17 | May 16, 2023 | SYSTEM | (\$2,898.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Aug 2, 2023 | SYSTEM | (\$2,898.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 34 | Feb 2, 2024 | SYSTEM | (\$1,449.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 36 | Mar 4, 2024 | SYSTEM | (\$2,173.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$10,868.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$20,288.40) | |
| | | | | Construction Stockpile - Total | | | | | | (\$20,288.40) | |
| | | | | | 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 | | | | | | \$0.00 | | | | | |
| J6S3259 | 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) | |
| | | | | | 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 | | | | | |
| J6S3259 | 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) | |
| | | | | | 9 | Jan 17, 2023 | SYSTEM | \$136.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$136.74 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$136.74 | |
| | | | | | 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). | | |
| | | | | | 50 | Oct 1, 2024 | SYSTEM | \$744.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '248.00000 - 248.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| 1490 - Total | | | | | | \$0.00 | | | | | |
| J6S3259 | 1500 | MISC. | Construction Stockpile | | 17 | May 16, 2023 | SYSTEM | (\$1,555.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Aug 2, 2023 | SYSTEM | (\$1,036.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 26 | Oct 2, 2023 | SYSTEM | (\$1,555.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 28 | Nov 2, 2023 | SYSTEM | (\$518.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---|------------------------|-------------------------------------|-------------------------------------|------------------------|---------------|--|--|--|--|--|--|
| J6S3259 | 1500 | MISC. | Construction Stockpile | | 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 | | | |
| | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$1,295.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$12,699.33) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$12,699.33) | |
| | | | | 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 | | | | | | | | \$1,295.85 | |
| | | | 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 | |
| | | | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$7,138.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | - Total | | | | | |
| | Construction Stockpile - Total | | | | | | | (\$28,552.16) | | | | |
| | 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 | | | | | | | | \$0.00 | | | | |
| 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 smitheva overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | 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 smitheva overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | 42 | Jun 3, 2024 | SYSTEM | (\$25,746.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------|--------------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|--------------|--|
| J6S3259 | 1530 | 2 IN. PSST POST - 12 GA. | Material | - 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 smitheia 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 | | | | |
| J6S3259 | 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) | |
| | 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 Stockpile STMI | | 2 | Sep 30, 2022 | SYSTEM | \$5,464.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$5,464.80 | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,464.80 | |
| | | | Material | | 42 | Jun 3, 2024 | SYSTEM | \$352.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smitheia 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 | | | | |
| J6S3259 | 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) | |
| | 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 | | | | | (\$2,300.40) | |
| | | | 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 | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|----------------------------|--|--|-----------------------|--------------|-------------------|--------------|--|--|---------------|
| J6S3259 | 1570 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 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 smitheia 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 smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 7 | Dec 16, 2022 | SYSTEM | (\$274.00) | | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 1670 - Total | | | | | | \$0.00 | | | | |
| 1690 | MISC. ITS | Material | | 7 | Dec 16, 2022 | SYSTEM | \$274.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 7 | Dec 16, 2022 | SYSTEM | (\$274.00) | | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 1690 - Total | | | | | | \$0.00 | | | | |
| 1700 | MISC. ITS | Construction Stockpile | | 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 | | |
| | | | | 49 | Sep 16, 2024 | SYSTEM | (\$699.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$3,495.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$3,495.00) | |
| | | | 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 | | | | | | \$2,796.00 | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-----------------------|-------------|-------------------------------------|-----------------------|--------------|--------------|----------------|---|--|------------|--|
| J6S3259 | 1710 | MISC. ITS | Construction Stockpile | | 39 | Apr 16, 2024 | SYSTEM | (\$948.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - 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) | | | | |
| | | | | 46 | Aug 2, 2024 | SYSTEM | \$17,827.05 | 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. | | | |
| | | | | 46 | Aug 2, 2024 | SYSTEM | (\$17,827.05) | | | | |
| | | | | 47 | Aug 16, 2024 | SYSTEM | (\$17,827.05) | | | | |
| | | | - Total | | | | | | (\$17,827.05) | | |
| | | | Material - Total | | | | | | (\$17,827.05) | | |
| | | | MaterialCredit | | 48 | Sep 3, 2024 | SYSTEM | \$17,827.05 | | | |
| - Total | | | | | | | \$17,827.05 | | | | |
| MaterialCredit - Total | | | | | | \$17,827.05 | | | | | |
| 5004 - Total | | | | | | | \$0.00 | | | | |
| 5008 | MISC. PAVEMENT REPAIR | Material | | 49 | Sep 16, 2024 | SYSTEM | \$102,931.40 | 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. | | | |
| | | | | 49 | Sep 16, 2024 | SYSTEM | (\$102,931.40) | | | | |
| | | | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 5008 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|-------------------------------|--|-----------------------|-------------------------|--------------|------------|----------------------|---|---------------|--|
| J6S3259 - Total | | | | | | | | (\$46,182.96) | | | |
| 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 | | 47 | Aug 16, 2024 | SYSTEM | (\$249.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | (\$249.00) | | | |
| | | | Construction Stockpile - Total | | | | | (\$249.00) | | | |
| | | | 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 | | | | | | | | \$0.00 | | | |
| 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 | | |



Line Item Adjustments by Estimate

Oct 3, 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 | - 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 | | | |
| | | | 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) | | | | | | |
| | 46 | Aug 2, 2024 | SYSTEM | (\$21,217.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | 46 | Aug 2, 2024 | SYSTEM | \$21,217.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|------------------------------|------------------------|-----------------------|---------------------------------------|--------------|------------|---------------|--|--|--------------|--|
| J6S3259B | 1840 | MISC. CONCRETE | Overrun | | 47 | Aug 16, 2024 | SYSTEM | (\$21,217.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 49 | Sep 16, 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). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | 1840 - Total | | | | | | \$0.00 | |
| J6S3259B - Total | | | | | | | | \$0.00 | | | | |
| J6S3259C | 1860 | BASE MOUNTED CONTROL STATION | Material | | 9 | Jan 17, 2023 | SYSTEM | \$6,595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user 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 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 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 1860 - Total | | | | | | \$0.00 | | | | | | |
| J6S3259C | 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 | | | |
| | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$138.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | (\$2,352.00) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$2,352.00) | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---------------------|-----------------------------|-----------------------------|--|--------------|--------------|---------------|--|--|--|----------------|
| J6S3259C | 1910 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile STMI | | 33 | Jan 16, 2024 | SYSTEM | \$2,352.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$2,352.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,352.00 | | |
| | 1910 - Total | | | | | | | \$0.00 | | | |
| | 1980 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 12 | Mar 2, 2023 | SYSTEM | (\$292.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$876.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 16 | May 2, 2023 | SYSTEM | (\$8,767.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | May 16, 2023 | SYSTEM | (\$1,168.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 19 | Jun 16, 2023 | SYSTEM | (\$13,501.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 20 | Jul 3, 2023 | SYSTEM | (\$1,402.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 24 | Sep 5, 2023 | SYSTEM | (\$9,936.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 26 | Oct 2, 2023 | SYSTEM | (\$4,675.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 31 | Dec 18, 2023 | SYSTEM | (\$7,013.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 34 | Feb 2, 2024 | SYSTEM | (\$23,086.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 36 | Mar 4, 2024 | SYSTEM | (\$22,794.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 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 | | |
| | | | | | 47 | Aug 16, 2024 | SYSTEM | (\$1,753.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$109,297.44) |
| Construction Stockpile - Total | | | | | | | | | (\$109,297.44) | | |
| | | 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 smitheia 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 smitheia 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 smitheia 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 smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 12 | Mar 2, 2023 | SYSTEM | (\$38,310.18) | | | | |



Line Item Adjustments by Estimate

Oct 3, 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 | | 13 | Mar 16, 2023 | SYSTEM | \$38,310.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Mar 16, 2023 | SYSTEM | (\$38,310.18) | | | | | | |
| | | | | | 14 | Apr 3, 2023 | SYSTEM | \$38,310.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Apr 3, 2023 | SYSTEM | (\$38,310.18) | | | | | | |
| | | | | | 15 | Apr 17, 2023 | SYSTEM | \$44,359.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Apr 17, 2023 | SYSTEM | (\$44,359.15) | | | | | | |
| | | | | | 16 | May 2, 2023 | SYSTEM | \$104,848.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2023 | SYSTEM | (\$104,848.90) | | | | | | |
| | | | | | 17 | May 16, 2023 | SYSTEM | \$112,914.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 17 | May 16, 2023 | SYSTEM | (\$112,914.20) | | | | | | |
| | | | | | 18 | Jun 2, 2023 | SYSTEM | \$112,914.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jun 2, 2023 | SYSTEM | (\$112,914.20) | | | | | | |
| | | | | | 19 | Jun 16, 2023 | SYSTEM | \$206,068.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jun 16, 2023 | SYSTEM | (\$206,068.42) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1980 - Total | | | | | | | | \$0.00 | |
| | | | | | 2000 | | MISC. | Construction Stockpile | | 47 | Aug 16, 2024 | SYSTEM | (\$433.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | | | | (\$433.00) | | | | |
| 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 | | | | | | | | \$0.00 | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 220520-F12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------------------|-----------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--------------|--|--------|--------|
| J6S3259C | 2100 | MISC. SPECIAL SEEDING | Material | | | 2024 | | | | | | |
| | | | | - 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 smitheva 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 smitheva 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 | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | (\$46,182.96) | | | | |



Contract Adjustments for Contract - 220520-F12

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|----------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------------------------|
| 48 | J6S3259 | Incentive | SPAD | \$16,935.47 | 83.50822816 | Sep 3, 2024 | smithea | QA ID# 24SLR5S076 Lot # 1 |
| | | Incentive | SPAD | \$21,109.66 | 83.50822816 | Sep 3, 2024 | smithea | QA ID# 24SLR5S077 Lot # 2. |
| | | Incentive | TSR | \$33,455.98 | 83.50822816 | Sep 3, 2024 | smithea | TSR Adjustment |
| | J6S3259B | Incentive | SPAD | \$552.64 | 2.72506077 | Sep 3, 2024 | smithea | QA ID# 24SLR5S076 Lot # 1 |
| | | Incentive | SPAD | \$688.86 | 2.72506077 | Sep 3, 2024 | smithea | QA ID# 24SLR5S077 Lot # 2. |
| | | Incentive | TSR | \$1,091.74 | 2.72506077 | Sep 3, 2024 | smithea | TSR Adjustment |
| | J6S3259C | Incentive | SPAD | \$2,791.89 | 13.76671107 | Sep 3, 2024 | smithea | QA ID# 24SLR5S076 Lot # 1 |
| | | Incentive | SPAD | \$3,480.02 | 13.76671107 | Sep 3, 2024 | smithea | QA ID# 24SLR5S077 Lot # 2. |
| | | Incentive | TSR | \$5,515.38 | 13.76671107 | Sep 3, 2024 | smithea | TSR Adjustment |
| 48 - Total | | | | | \$85,621.64 | | | |
| Overall - Total | | | | | \$85,621.64 | | | |