

## Pay Estimate Created Date: August 16, 2024

Progress Estin 23		umber	Contract ID Prime Contractor	220520-H07 J M Scheidle, I				July 1, 2024 August 15, 202	4 Net C	inal Contract Amount Change Order Amount ent Contract Amount	\$1,075,538.55 \$191,039.32 \$1,266,577.87
Approval Date											By User
August 16, 2024			Ge	enerated and App	proved (a	and sho	ould be c	onsidered Draft)	at the I	Project Office Level by	hendrm1
August 16, 2024			Review	ed and Approve	d (and sl	hould b	oe consid	ered Draft) at th	e Resid	lent Engineer Level by	dowdyd
August 19, 2024				Rev	viewed a	ind App	proved at	the Central Offi	ce Con	trollers Office Level by	ramses
Original Comp	letion	Date	Current Comp	letion Date	Actu	ual Cor	mpletion	Date	% of C	urrent Contract Amou	nt Complete
December	1, 202	3	June 30,	2024						99.17%	
		Contract	t Informational Dat	es				Milestones			
Date Descripti	on	Original	Completion Date	Current Compl	letion Da	ate	lo Milest	ones Exist for C	ontract		
Acceptance Date		June 6, 2	2024	June 6, 2024							
Awarded Date		June 2, 2	2022	June 2, 2022							
Letting Date		May 20,	2022	May 20, 2022							
Notice to Proceed	Date	July 5, 20	022	July 5, 2022							
Open to Traffic Da	ate										
Work Began Date											
Contract Total Pag	y For I	Estimate	No. 23								
				This Estimate			Prev	ious		To Date	
220520-H07	C II E		-	<mark>\$6,056.95 \$0.00</mark> \$0.00 \$0.00 \$0.00 \$0.00				0		\$1,256,077.88 (\$560.65) \$0.00 \$0.00 \$0.00	

	Other Conti	ract Adjustmer	nts \$0.00	\$	0.00	\$0.00	
Contract Total Pay	able This Estin	nate:	\$6,056.95	\$	1,249,460.28	\$1,25	5,517.23
ems Paid This Est			¥0,000.00				
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3622	5028	6089901	MISC.Misc. Sidewalk Repair	LS	\$2,412.500	1	\$2,412.50
	5029	9029901	MISC.Misc. Fiber Optic Cable	LS	\$3,644.450	1	\$3,644.45
Project J9P3622	Total						\$6,056.95
Overall - Total							\$6,056.95
ontract Adjustme	nts This Estima	te					
lo Contract Adjustm	ents Exist on Co	ontract					

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3622	FAS S704(4)	ADA Improvements	Various	VARIOUS	at various locations in S	Southeast District	
Totals by .	Job Numbe	ers					
J9P3622		ed Item Pay s Item Adjustme	ents Gross It	tem Pav	This Estimate \$6,056.95 \$0.00 <b>\$6,056.95</b>	Previous \$1,250,020.93 (\$560.65) \$1,249,460.28	To Date \$1,256,077.88 (\$560.65) \$1,255,517.23
	Liqui	tive centive dated Damages r Contract Adjus		,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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 POSTE To Date (See repor generated date)
20520-H07	J9P3622	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$84,320.00	\$84,320.0
		0001	0020	2071000	LINEAR GRADING CLASS 1	60.30	5.60	65.90	STA	65.90	\$650.00	\$42,835.0
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	26.00	\$80.00	\$2,080.
		0001	0040	6081010	CONCRETE CURB RAMP	634.50	-309.19	325.31	SQYD	325.31	\$70.00	\$22,771.
		0001	0050	6081012	TRUNCATED DOMES	1,294.00	-864.96	429.04	SQFT	429.04	\$25.00	\$10,726.
		0001	0060	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	76.00	24.00	100.00	LF	100.00	\$160.00	\$16,000.
		0001	0070	6085007	PAVED APPROACH, 7 IN.	1,443.20	-646.60	796.60	SQYD	796.60	\$76.00	\$60,541
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	3,642.80	-149.83	3,492.97	SQYD	3,492.97	\$45.00	\$157,183
		0001	0090	6086007	CONCRETE SIDEWALK, 7 IN.	636.30	-84.52	551.78	SQYD	551.78	\$75.00	\$41,383
		0001	0100	6089902	MISC.RELOCATE MAILBOX	1.00	-1.00	0.00	EA	0.00	\$120.00	\$0
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	269.00	-87.83	181.17	LF	181.17	\$25.00	\$4,529
		0001	0120	6091051	CURB AND GUTTER TYPE A	77.00	3.92	80.92	LF	80.92	\$50.00	\$4,046
		0001	0130	6161005	CONSTRUCTION SIGNS	412.40	-18.40	394.00	SQFT	394.00	\$6.50	\$2,561
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	64.00	114.00	EA	114.00	\$18.00	\$2,052
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000
		0001	0170	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	680.00	108.00	788.00	LF	788.00	\$7.00	\$5,516
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	165.00	\$20.00	\$3,300
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	13.25	26.25	EA	26.25	\$280.00	\$7,35
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	3.00	37.00	EA	37.00	\$45.00	\$1,66
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	207.00	-93.00	114.00	LF	114.00	\$1.25	\$14
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$35,000.00	\$24,500
		0001	0230	7250415	15 IN. PIPE GROUP C	93.00	220.00	313.00	LF	313.00	\$70.00	\$21,910
		0001	0240	7250418	18 IN. PIPE GROUP C	28.00	82.00	110.00	LF	110.00	\$76.00	\$8,360
		0001	0250	7250484	84 IN. PIPE GROUP C	4.00	-4.00	0.00	LF	0.00	\$500.00	\$0
		0001	0260	7319902	MISC.MANHOLE HEIGHT ADJUSTMENT	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,05
		0001	0270	7320884A	84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$10,000.00	\$0
		0001	0280	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000
		0001	0290	8061019	SILT FENCE	1,000.00	-400.00	600.00	LF	600.00	\$5.00	\$3,00
		0030	0300	9020513	SIGNAL HEAD, TYPE 3B	12.00	0.00	12.00	EA	12.00	\$1,175.00	\$14,10
		0030	0310	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	8.00	\$935.00	\$7,480
		0030	0320	9020833	SH-FLAT SHEET - SIGNAL SIGN	76.00	44.00	120.00	SQFT	120.00	\$22.50	\$2,70
		0030	0330	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	5.00	21.00	EA	21.00	\$250.00	\$5,25
		0030	0340	9022708	POST, SIGNAL 8 FT.	4.00	0.00	4.00	EA	4.00	\$1,094.00	\$4,376
		0030	0350	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$14,550.00	\$43,650
		0030	0360	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$148,450.00	\$148,450
		0030	0370	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	205.00	20.00	225.00	LF	225.00	\$50.00	\$11,25
		0030	0380	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	294.00	0.00	294.00	LF	294.00	\$50.00	\$14,70
		0030	0390	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	410.00	0.00	410.00	LF	410.00	\$1.00	\$410
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,020.00	0.00	1,020.00	LF	1,020.00	\$2.00	\$2,040
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,030.00	0.00	1,030.00	LF	1,030.00	\$2.25	\$2,31
		0030	0420	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,500.00	489.00	1,989.00	LF	1,989.00	\$2.50	\$4,97
		0030	0430	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$2,117.00	\$10,585
		0030	0440	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,916.00	\$2,916
		0030	0450	9029100	BASE, CONCRETE	14.80	5.24	20.04	CUYD	20.04	\$3,500.00	\$70,140



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

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

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

ontract ONTRACT	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)
20-H07	J9P3622	0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	8.00	\$1,250.00	\$10,000.00
		0030	0470	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETEECTORS	12.00	0.00	12.00	EA	12.00	\$2,500.00	\$30,000.00
		0030	0480	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	1.00	0.00	1.00	EA	1.00	\$22,500.00	\$22,500.00
		0040	0490	9039902	MISC.RELOCATE EXISTING SIGNS	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.0
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4.00	4.00	EA	4.00	\$3,675.00	\$14,700.00
		0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4.00	4.00	EA	4.00	\$47.25	\$189.0
		0001	5003	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	0.00	1.00	1.00	EA	1.00	\$21,797.98	\$21,797.9
		0001	5004	9029902	MISC.Misc. Pad Mounted 120/240V Power Supply, Signal Only with UPS	0.00	1.00	1.00	EA	1.00	\$22,411.47	\$22,411.4
		0001	5005	6049902	MISC.Misc. Bicycle Safe Grates	0.00	13.00	13.00	EA	13.00	\$2,531.08	\$32,904.0
		0001	5006	6089902	MISC.Replacing plaques that are embedded in the sidewalk to be removed in Marquand	0.00	29.00	29.00	EA	29.00	\$88.76	\$2,574.0
		0030	5007	9028816	PULL BOX, PREFORMED CLASS 5	0.00	1.00	1.00	EA	1.00	\$3,141.08	\$3,141.0
		0030	5008	9109902	MISC.Misc. CCTV Removal and Re-installation	0.00	1.00	1.00	EA	1.00	\$2,318.65	\$2,318.6
		0001	5009	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	83.49	83.49	SQYD	83.49	\$183.25	\$15,299.5
		0001	5010	5029907	MISC.Misc. Turn Lane Widening	0.00	23,785.16	23,785.16	CUYD	23,785.16	\$1.00	\$23,785.1
		0001	5011	2019901	MISC.Tree Removal	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.0
		0001	5012	9020513	SIGNAL HEAD, TYPE 3B	0.00	3.00	3.00	EA	3.00	\$1,444.15	\$4,332.4
		0001	5013	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	0.00	1.00	1.00	EA	1.00	\$18,438.74	\$18,438.7
		0001	5014	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$9,310.49	\$9,310.4
		0001	5015	2029902	MISC.Steel Plate and Anchors	0.00	1.00	1.00	EA	1.00	\$1,370.87	\$1,370.8
		0001	5016	6119910	MISC.9 x 12 Rip Rap Misc. Slope Protection	0.00	0.00	0.00	TONS	0.00	\$21.37	\$0.0
		0001	5017	6119910	MISC.3 x 5 Gabion Misc. Slope Protection	0.00	12.28	12.28	TONS	12.28	\$21.02	\$258.1
		0001	5018	3049910	MISC.Type 1/5 Base for Sidewalk	0.00	17.32	17.32	TONS	17.32	\$20.30	\$351.6
		0001	5019	6119910	MISC.1" Minus for Sidewalk Base	0.00	20.31	20.31	TONS	20.31	\$8.58	\$174.2
		0001	5020	6119910	MISC.Misc. 3" Minus for Sidewalk Base	0.00	18.98	18.98	TONS	18.98	\$9.18	\$174.2
		0001	5021	2039902	MISC.Hauling Dirt from MoDOT Yard	0.00	0.00	0.00	EA	0.00	\$1.00	\$0.0
		0001	5022	4029905	MISC.Driveway Repair	0.00	91.00	91.00	SQYD	91.00	\$16.87	\$1,535.6
		0001	5023	6119910	MISC.9 x 12 Rip Rap Misc. Slope Protection	0.00	54.74	54.74	TONS	54.74	\$25.64	\$1,403.5
		0001	5024	2039902	MISC.MISC. Hauling Dirt from MoDOT Yard	0.00	1,248.00	1,248.00	EA	1,248.00	\$1.00	\$1,248.0
		0001	5025	6081000	CONCRETE MEDIAN	0.00	46.70	46.70	SQYD	46.70	\$224.92	\$10,503.7
		0040	5026	9029901	MISC.Signs for RRFB Systems	0.00	1.00	1.00	LS	1.00	\$12,263.18	\$12,263.1
		0040	5027	9029902	MISC.MISC. RECTANGULAR RAPID FLASHING BEACON	0.00	2.00	2.00	EA	2.00	\$22,500.00	\$45,000.0
		0001	5028	6089901	MISC.Misc. Sidewalk Repair	0.00	1.00	1.00	LS	1.00	\$2,412.50	\$2,412.5
		0030	5029	9029901	MISC.Misc. Fiber Optic Cable	0.00	1.00	1.00	LS	1.00	\$3,644.45	\$3,644.4
	Project J	P3622 - To	tal Value	Posted to D	ate as of Report Generated Date		. 1					\$1,256,077.8



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

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

Line Number	Item Code	Des	cription	DWR Date	DWR Approval Date	Quantity Posted	Units			Location		From Station/Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments	
5028	6089901 I	MISC. CONCRETE		6/28/24	8/16/24	1.00	LS	Bonne terre R	T K at Cla	y St.		41+42.52	RT					
5029	9029901	MISC.		8/15/24	8/16/24	1.00	LS	Sikeston inter	section of I	Valone and Main.		1532+31.47	RT					
e infor	mation be	low this line are det	ails for Construction Sig	gns (if a	pplicable	<del>e).</del>												
Project	Line Num	per DWR Date	Total Quantity Posted For D	OWR Date		Sign Ir	nformat	ion	Station	Log Mile	Location	Num	ber of Items	SF E	ach Sign	Special Sign	SF Each Special Sign	Total SF to Po
9P3622	0130	January 9, 2023	218			1 48x48 BRIDGE/R		ORK AHEAD		0.437	114			16.00				
						1 48x48 BRIDGE/R		ORK AHEAD		26.891	Sikeston 62	1.00		16.00				16.
						1 48x48 BRIDGE/R		ORK AHEAD		71.454	Sikeston 61N	1.00		16.00				16.
						1 48x48 BRIDGE/R		ORK AHEAD		71.419/0.911	Sikeston 61/11	4 2.00		16.00				32.
								ANE CLOSED		71.365/4.011	Sikeston 61N/	114 2.00		16.00				32.
						6a 48x48 /CENTER/L		ANE CLOSED		71.272/2.536	Sikeston 61N/	114 2.00		16.00				32.
						L 24x18 D AHEAD		SIDEWALK		42.882	Bismark MO32	1.00		3.00				3.
						R 24x18 D AHEAD		SIDEWALK		42.871	Bismark MO32	1.00		3.00				3.
						1 48x48 BRIDGE/R		ORK AHEAD		4.772	Sikeston 62E	1.00		16.00				16.
						1 48x48 BRIDGE/R		ORK AHEAD		42.44/43.073	Bismark MO32	2.00		16.00				32
					ROAD	AHEAD		ONE LANE		42.564/43.035	Bismark MO32			16.00				32
					CLOSE					42.85	Bismark MO32			2.00				4.
		January 10, 2023	32		ROAD/		AMP W	ORK AHEAD		.62/71.449	Sikeston 61/11			16.00				32.
		February 23, 2023	64		ROAD/		AMP W	ORK AHEAD		71.454	US 61N	4.00		16.00				64.
		February 28, 2023	80		WORK	AHEAD		SHOULDER		.614	Left	1.00		16.00				16.
					RIGHT		EFT LA	ANE CLOSED		.092	Right	1.00		16.00				16.
								ANE CLOSED		.077	Right	1.00		16.00				16.
						1 48x48 BRIDGE/R		ORK AHEAD		.052	Right	1.00		16.00				16.
					WO20-	1 48x48	16 00			.77	Left	1.00		16.00				16.0



Destant	1.12	Deserintion	Adjusters	Other	Est	One start	Onestad	Americant	Demodu
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3622	0020	LINEAR GRADING CLASS 1	Overrun	Overrun	17	Nov 15, 2023	SYSTEM	(\$2,803.45)	
					19	Dec 18, 2023	SYSTEM	\$1,966.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).
					20	Jan 16, 2024	SYSTEM	\$836.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0020 -	Total						\$0.00	
	0040	CONCRETE CURB RAMP	Material		9	Jun 29, 2023	SYSTEM	\$17,568.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 29, 2023	SYSTEM	(\$17,568.60)	
					10	Jul 17, 2023	SYSTEM	\$12,388.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 17, 2023	SYSTEM	(\$12,388.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0040 -	Total						\$0.00	
	0050	TRUNCATED DOMES	Material		1	Jan 17, 2023	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jan 17, 2023	SYSTEM	(\$250.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0050 -	Total						\$0.00	
	0070	PAVED APPROACH, 7 IN.	Material		1	Jan 17, 2023	SYSTEM	\$2,979.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jan 17, 2023	SYSTEM	(\$2,979.20)	
					2	Feb 2, 2023	SYSTEM	\$5,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Feb 2, 2023	SYSTEM	(\$5,586.00)	
					14	Oct 2, 2023	SYSTEM	\$49,246.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$49,246.71)	
					15	Oct 13, 2023	SYSTEM	\$49,246.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 13, 2023	SYSTEM	(\$49,246.71)	
					16	Nov 2, 2023	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 2, 2023	SYSTEM	(\$60,541.83)	
					17	Nov 15, 2023	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 15, 2023	SYSTEM	(\$60,541.83)	
					18	Dec 4, 2023	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3622	0070	PAVED APPROACH, 7 IN.	Material		18	Dec 4, 2023	SYSTEM	(\$60,541.83)	
					19	Dec 18, 2023	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 18, 2023	SYSTEM	(\$60,541.83)	
					20	Jan 16, 2024	SYSTEM	\$60,541.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jan 16, 2024	SYSTEM	(\$60,541.83)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
			Other Item Adjustment	FUEL	1	Jan 17, 2023	hendrm1	\$32.34	Adjustment for 39.20 SY of Paved Approach.
				FUEL - Tota	I			\$32.34	
				OTHR	3	Feb 16, 2023	hendrm1	(\$32.34)	This adjustment corrects the fuel adjustment made on estimate one.
				OTHR - Tota	al			(\$32.34)	
			Other Item Ad	justment - To	tal			\$0.00	
			Price FUEL		1	Jan 17, 2023	SYSTEM	(\$32.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Feb 2, 2023	SYSTEM	(\$28.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Feb 16, 2023	SYSTEM	(\$18.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Feb 16, 2023	SYSTEM	(\$19.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Apr 3, 2023	SYSTEM	(\$37.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Apr 17, 2023	SYSTEM	(\$110.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 3, 2023	SYSTEM	(\$41.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 18, 2023	SYSTEM	(\$143.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 2, 2023	SYSTEM	(\$59.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Nov 2, 2023	SYSTEM	(\$84.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$575.65)	
			Price FUEL - T	otal				(\$575.65)	
	0070 -	Total						(\$575.65)	
	0080	CONCRETE SIDEWALK, 4 IN.	Material		14	Oct 2, 2023	SYSTEM	\$106,897.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$106,897.50)	
					15	Oct 13, 2023	SYSTEM	\$119,886.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 13, 2023	SYSTEM	(\$119,886.30)	
					16	Nov 2, 2023	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 2, 2023	SYSTEM	(\$144,929.70)	
					17	Nov 15, 2023	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 15,	SYSTEM	(\$144,929.70)	
						2023			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3622	0080	CONCRETE SIDEWALK, 4 IN.	Material		18	Dec 4, 2023	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Dec 4, 2023	SYSTEM	(\$144,929.70)	
					19	Dec 18, 2023	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 18, 2023	SYSTEM	(\$144,929.70)	
					20	Jan 16, 2024	SYSTEM	\$144,929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jan 16, 2024	SYSTEM	(\$144,929.70)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0080 -	Total						\$0.00	
	0090	CONCRETE SIDEWALK, 7 IN.	Material		15	Oct 13, 2023	SYSTEM	\$32,707.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 13, 2023	SYSTEM	(\$32,707.20)	
					16	Nov 2, 2023	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 2, 2023	SYSTEM	(\$41,383.20)	
					17	Nov 15, 2023	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Nov 15, 2023	SYSTEM	(\$41,383.20)	
					18	Dec 4, 2023	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Dec 4, 2023	SYSTEM	(\$41,383.20)	
					19	Dec 18, 2023	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 18, 2023	SYSTEM	(\$41,383.20)	
					20	Jan 16, 2024	SYSTEM	\$41,383.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 16, 2024	SYSTEM	(\$41,383.20)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0090 -	Total						\$0.00	
	0120	CURB AND GUTTER TYPE A	Overrun	Overrun	11	Aug 3, 2023	SYSTEM	(\$196.00)	
					16	Nov 2, 2023	SYSTEM	\$196.00	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 - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0120 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jan 17, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jan 17, 2023	SYSTEM	(\$1,625.00)	
				- Total				\$0.00	



Aug 20, 2024

N20   ONS   ONSTRUCTION Provide Wind Product of the Control Property Linking Provide Wind Provide Wind Property Linking Provide Wind Provide Wind Wind Provide Wind Provide Wind Provide Wind Provide Wind Provide Wind Wind Wind Wind Provide Wind Wind Provide Wind Wind Wind Wind Wind Wind Wind Wind	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Dial       CHANNELIZES (TRUD LASE) (TRUD LASE)       Material and the second and	P3622		SIGNS	Material - Tota					\$0.00		
Image: Part of the state is		0130 -	Total						\$0.00		
Image: state       State       State       State         010       File       Total       State       State         011       File       Total       State       State         011       File       Total       State       State         011       File       State       State       State         011       File       State       State       State         012       File       State       State       State         013       State       State       State       State         014       State       State       State       State       State         015       State       State       State       State       State       State         016       Overun       Total       State		0140		Material		1		SYSTEM	\$900.00	Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment	
Induction       Underside       State       State       State         0170       FREE INERNO 0170       Overna 0180 Ministry       Overna 18       13       So 18 2023       SVSTEM       (1410.00)         1170       FREE INERNO 0180 Ministry       Overna 180 Ministry       13       So 18 2023       SVSTEM       (1410.00)         118       Dock 1 2024       SVSTEM       (1410.00)       Utili price based on everaged overna situations for installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjustments of installed quarkly on all provide payment estimate. Frie Adjus						1		SYSTEM	,		
1410       Teal       Overan       13       Social       SYSTEM       (§14.0.0)         0170       PALEF HERMO 0 NUMPE       Overan       13       Social       SYSTEM       (§14.0.0)       Use price sagned normal metaged overan indicatenets for installed quartity on all reprice agreement and material price sagned overan adjustments of 1,20000.1 × 00000, 1 × supplice (1 non-zero).         16       Doc 4, 0       VSTEM       45140.00       Use price sagned overan adjustments of 1,20000.1 × 0000, 1 × supplice (1 non-zero).         0       Overan Total       V       SYSTEM       4610.00       Use price sagned overan adjustments of 1,20000.1 × 0000, 1 × supplice (1 non-zero).         0180       PMEET HERMO VHIT MUBEL       Overan Total       SYSTEM       4610.00       Use price sagned overan adjustments for installed quartity on all previous agreed overan adjustments of 1,200000.1 × 0000, 1 × supplice (1 non-zero).         0190       PMEET HERMO VHIT MUBEL       Overan Total       SYSTEM       4630.00       Use processed on averaged overan adjustments of 1,200.000.1 × supplice (1 non-zero).         0190       PMEET HERMO VHIT MUBEL       Overan Total       SYSTEM       4530.00       Use processed on averaged overan adjustments of 1,200.000.1 × supplice (1 non-zero).         0200       PMEET HERMO VHIT MUBEL       Overan Total       SYSTEM       5430.00									\$0.00		
0700       PREF THERMO 61 WHITE       Overnan       13       Sco 18, 520       SYSTEM       (8140.00)         16       Deck 2, 00       202,3       SYSTEM       (8140.00)       Unit pice based on averaged overnan adjustments of 7,20000 - 7,0000, 16 appled (f non-zero).         0       Deck 3, 00       SYSTEM       (816.00)       Unit pice based on averaged overnan adjustments of 7,20000 - 7,0000, 16 appled (f non-zero).         0       Deck 3, 00       SYSTEM       (816.00)       Unit pice based on averaged overnan adjustments of 7,00000 - 7,0000, 16 appled (f non-zero).         0       Overnan Total       Evernan State 1000       Unit pice based on averaged overnan adjustments of 7,00000 - 7,0000, 16 appled (f non-zero).         0       Overnan Total       Evernan State 1000       SYSTEM       (8000         0       Overnan Total       SYSTEM       (8000       Unit pice based on averaged overna adjustments of installed quarity on all appled (f non-zero).         0       Overnan Total       SYSTEM       SSSTEM       (8100.00)         0       Overnan Total       SSSTEM       SSSTEM       SSSTEM         0       Overnan Total       SSSTEM       SSSTEM       SSSTEM         0       Overnan Total       SSSTEM       SSSTEM				Material - Tota							
$ \begin{vmatrix} PAVMT MARKING, 0 WITH MARKING, 0 WITH 0$											
virial		0170	PAVMT MARKING,	Overrun	Overrun		2023		. ,	Unit price based on averaged overrun adjustments for installed quantity on all	
Image: state in the state in thest state in the state in the state in the state in th						19		SVSTEM	(\$616.00)	previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is	
Image: bit is a specific based on averaged overal adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all applied (if non-zero).         1100       PVEFF THEREM OVERATION INFORMATION INFORMATIO						10		STOTEM	(\$010.00)		
Overnal - Total   Source     0170 - Total   50.00     0180 PPURT MARK 30 PURT MARK 30						20		SYSTEM	\$616.00	previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is	
0170 - Total       Overnun       18       Dec 4, 20       SYSTEM       (8830.00)         0180 PVM TMDBL       PREF THERMO WHT MDBL       Overnun       18       Dec 4, 20       SYSTEM       (8830.00)         20       Jan 16, 32024       SYSTEM       S830.00       Unit price based on averaged overun adjustments for installed quantity on all applied (if non-zero).         04erun - Total       Overun - Total       50.00         0190 - Total       Overun - Total       Sep 18, SYSTEM       SYSTEM       (S15.00)         0190 - Total       Overun - Total       Overun - Total       Sep 18, SYSTEM       SYSTEM       (S15.00)         0200 - Total       Overun - Total       Overun - Total       Sep 18, SYSTEM       SYSTEM       (S15.00)         0200 - Total       Overun - Total       Overun - Total       Sep 18, SYSTEM       SYSTEM       (S15.00)         0200 - Total       Overun - Total       Overun - Total       Sep 18, SYSTEM       S15.00       Unit price based on averaged overun adjustments of '.45.00000, '.45.00000, '.8 sep14ed (if non-zero).         0200 - Total       Overun - Total       Sep 18, SYSTEM       S15.00       Unit price based on averaged overun adjustments of '.70.00000 - 70.00000, '.8 sep14ed (if non-zero).         0220					Overrun - T	otal			\$0.00		
0190       PREF THERNO PWHT MARK (3) WHT MURBL WHT				Overrun - Tota	ıl				\$0.00		
PVNT MARK, 30* WHT MDBL       PVNT MARK, 30* 20       2023       0       0.0       0.0       0		0170 -	Total						\$0.00		
20   Jan 16, 2024   SYSTEM   \$630.00   Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :280.0000 - 280.0000, 's applied (f non-zero).     0190 - Total   Overrun - Total   50.00     0200   PREV TITENIN VIELD TRINN   Overrun - Total   50.00     0200   PREV TITENIN VIELD TRINN   Overrun - Total   50.00     0200   PREV TITENIN VIELD TRINN   Overrun - Total   50.00     0200   Overrun - Total   0   SYSTEM   \$135.00     0200   Overrun - Total   0   SYSTEM   \$15.400.00     0202   Overrun - Total   0   SYSTEM   \$15.400.00     0203   Overrun - Total   0   SYSTEM   \$15.400.00     0204   Overrun - Total   50.00   0     0203   Overrun - Total   50.00   0     0204   Overrun - Total   50.00   0     0204   Total   0   \$15,		0190	PVMT MARK, 30"	Overrun	Overrun	18		SYSTEM	(\$630.00)		
9.000Overrun - Total50.000200PREF THERMO PUMT MARK, YIELD TRIANOverrun13Sep 18, 2023SYSTEM(S135.00)0200POVErT MLEMO PUMT MARK, YIELD TRIANOverrun - Total15Odd 13, 2023SYSTEM(S135.00)Overrun - TotalOverrun - TotalSystemS135.00Unit price based on averaged overrun adjustments of ',45.00000 - 45.00000, 'a applied (ff non-zero).0200 - Total0200 - TotalOverrun - TotalOverrun14Oct 2, 2023SYSTEM(S15.400.00)Unit price based on averaged overrun adjustments of ',45.00000 - 45.00000, 'a applied (ff non-zero).0200 - TotalOverrun - TotalOverrun14Oct 2, 2023SYSTEM(S15.400.00)Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.0000 - 70.00000, 'is applied (ff non-zero).Overrun - TotalOverrun14Oct 2, 2023SYSTEM(S15.400.00)Unit price based on averaged overrun adjustments of ',70.0000 - 70.00000, 'is applied (ff non-zero).Overrun - TotalOverrun - Total <th colspa<="" td=""><td></td><td></td><td>WHIMIDBL</td><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>\$630.00</td><td>previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is</td></th>	<td></td> <td></td> <td>WHIMIDBL</td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>\$630.00</td> <td>previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is</td>			WHIMIDBL			20		SYSTEM	\$630.00	previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is
0190 - Total       Overrun       Sep 18, SySTEM       \$0.00         0200       PREF THERMO, VIELD TRIAN,					Overrun - T	otal			\$0.00		
0200   PREF THERMO PVMTI MARK, YIELD TRIAN   Overrun   13   Sep 18, 2023   SYSTEM   (\$135.00)     0200   Verrun - Total   5   Overrun - Total   SYSTEM   \$135.00     0200 - Total   Overrun - Total   50.00     0200 - Total   Overrun - Total   50.00     0203   CULVERT GROUP C   Overrun - Total   SYSTEM   \$(\$15.400.00)     0203 - Total   Overrun - Total   50.00     0203 - Total   Overrun - Total   14   Oct 2, 2023   SYSTEM   \$(\$15.400.00)     0203 - Total   Overrun - Total   15   Oct 3, 2023   SYSTEM   \$(\$15.400.00)     0203 - Total   Overrun - Total   15   Oct 3, 2023   SYSTEM   \$(\$15.400.00)     0203 - Total   Overrun - Total   14   Oct 2, 2023   SYSTEM   \$(\$15.400.00)     0204 - Total   Overrun - Total   15   Oct 3, 2023   SYSTEM   \$(\$6.232.00)     0204 - Total   Overrun - Total   14   Oct 2, 2023   SYSTEM   \$(\$6.232.00)     0204 - Total   Overrun - Total   14   Oct 2, 2023   SYSTEM   \$(\$6.232.00)     0204 - Total   15   Overrun - Total   50.00   Init price based on averaged overrun adjustments of '76.00000 - 76.00000, 'is applied (if non-ze				Overrun - Tota	ıl				\$0.00		
$ \begin{array}{ c c c } \label{eq:powerspace} \begin{tabular}{ c c } \hline PWT MARK, \\ YIELD TRIAN \\$		0190 -	Total						\$0.00		
0200 - Total   Overrun - Total   SYSTEM   \$135.00   Unit price based on averaged overrun adjustments of '.45.0000045.00000, 'is applied (if non-zero).     0200 - Total   Overrun - Total   \$0.00   \$0.00   \$0.00     0200 - Total   Overrun - Total   \$0.00   \$0.00   \$0.00     0200 - Total   Overrun - Total   \$15.00.00   \$0.00     0200 - Total   Overrun - Total   \$15.00.00   \$0.00     0200 - Total   Overrun - Total   \$15.00.00   \$0.00     0200 - Total   \$0.00   \$0.00   \$0.00		0200	PVMT MARK,	Overrun	Overrun	13		SYSTEM	(\$135.00)		
$ \begin{array}{                                    $						15		SYSTEM	\$135.00	previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is	
0200 - Total     S0.00       0230     15 IN. PIPE CULVERT GROUP C     Overrun C     0     14     0ct 2, 2023     SYSTEM     (\$15,400.00)       0     0     15     0ct 13, 2023     SYSTEM     \$15,400.00     Unit price based on averaged overrun adjustments for installed quantity on all perious payment estimates. Price Adjustments of ',70.00000 - 70.00000, 's applied (if non-zero).       0     Overrun - Total     S0.00       0230 - Total     Overrun - Total     SYSTEM     \$65.232.00)       0240 - Total     Overrun - Total     Overrun - Total     \$65.232.00)       0240 - Total     Overrun - Total     SYSTEM     \$65.232.00)       0240 - Total     Overrun - Total     \$65.232.00)     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).       0240 - Total     Overrun - Total     \$6.232.00     Unit price based on averaged overrun adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).       0240 - Total     Overrun - Total     \$0.01     \$15     \$0.00       0230     SH-FLAT SHEET- SIGNAL SIGN     Material     3     Feb 16, SYSTEM     \$1,710.00     This adjustment offsets the original system-generated Material Payment Estimate texception 2 on					Overrun - T	otal			\$0.00		
0230     15 IN. PIPE CULVERT GROUP C     Overrun     14     Oct 2, 2023     SYSTEM     \$(\$15,400.0)       15     Oct 13, 2023     SYSTEM     \$(\$15,400.0)     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).       0cerrun - Total     Overrun - Total     50.00       0cerrun - Total     50.00				Overrun - Tota	l				\$0.00		
Image: Cull VERT GROUP C   Image: Cull VE		0200 -	Total						\$0.00		
Image: Constraint of the image: Constraint of th		0230		Overrun	Overrun	14		SYSTEM	(\$15,400.00)		
$ \begin{array}{ c c   } \hline \hline$			0			15		SYSTEM	\$15,400.00	previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is	
0230 - Total50.00024018 IN. PIPOverrun14Oct 2, 2023SYSTEM(\$6,232.00)0240CULVERT GROUP15Oct 13, 2023SYSTEM\$6,232.00Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).0240 - TotalOverrun - TotalOverrun - Total\$0.000240 - TotalSH-FLAT SHEET -Material3Feb 16, 2023SYSTEM\$1,710.00This adjustment offsets the original system-generated Material Payment Estimate0320SH-FLAT SHEET -Material3Feb 16, 2023SYSTEM\$1,710.00This adjustment (0007) due to user hendrm' overridding Payment Estimate Exception 2 on the current Payment Estimate.3Feb 16, 2023SYSTEM(\$1,710.00)Stimate Exception 2 on the current Payment Estimate.					Overrun - T	otal			\$0.00		
0240   18 IN. PIPE CULVERT GROUP C   0verrun P   0verrun P   14   0ct 2, 2023   SYSTEM   (\$6,232.00)     15   0ct 13, 2023   SYSTEM   \$6,232.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).     0verrun - Total   0verrun - Total   \$0.00     0240 - Total   0verrun - Total   \$0.00     0240 - Total   50.00     0320   SH-FLAT SHEET - SIGNAL SIGN   Material   3   Feb 16, 2023   SYSTEM   \$1,710.00     3   Feb 16, 2023   SYSTEM   (\$1,710.00)   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				Overrun - Tota	ıl				\$0.00		
CULVERT GROUP C   CULVERT GROUP C   2023   CULVERT GROUP 15   2023   SYSTEM   \$6,232.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).     Overrun - Total   Overrun - Total   \$0.00     Overrun - Total   \$0.00 <t< td=""><td></td><td>0230 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0230 -	Total						\$0.00		
0240 - Total   15   Oct 13, 2023   SYSTEM   \$6,232.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).     0verrun - Total   Verrun - Total   \$0.00     0240 - Total   \$0.00     0320   SH-FLAT SHEET - SIGNAL SIGN   Material   3   Feb 16, 2023   SYSTEM   \$1,710.00     3   Feb 16, 2023   SYSTEM   \$1,710.00   This adjustment offsets the original system-generated Material Payment Estimate     3   Feb 16, 2023   SYSTEM   \$1,710.00		0240	CULVERT GROUP	Overrun	Overrun	14		SYSTEM	(\$6,232.00)		
Overrun - Total       \$0.00         0240 - Total       \$0.00         0320       SH-FLAT SHEET - SIGNAL SIGN       Material       3       Feb 16, 2023       SYSTEM       \$1,710.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         3       Feb 16, 2023       SYSTEM       \$(\$1,710.00)						15		SYSTEM	\$6,232.00	previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is	
0240 - Total   \$0.00     0320   SH-FLAT SHEET - SIGNAL SIGN   Material   3   Feb 16, 2023   SYSTEM   \$1,710.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment     3   Feb 16, 2023   SYSTEM   \$1,710.00					Overrun - T	otal			\$0.00		
0320     SH-FLAT SHEET - SIGNAL SIGN     Material     3     Feb 16, 2023     SYSTEM     \$1,710.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       0320     Feb 16, 2023     SYSTEM     \$1,710.00       1000     Feb 16, 2023     SYSTEM     \$(\$1,710.00)				Overrun - Tota	ıl				\$0.00		
SIGNAL SIGN   2023   Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     3   Feb 16, 2023   SYSTEM   (\$1,710.00)		0240 -	Total						\$0.00		
2023		0320		Material		3		SYSTEM	\$1,710.00	Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment	
4 Mar 2, SYSTEM \$1,710.00 This adjustment offsets the original system-generated Material Payment						3		SYSTEM	(\$1,710.00)		
						4	Mar 2,	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment	



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3622	0320	SH-FLAT SHEET - SIGNAL SIGN	Material			2023			Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 2, 2023	SYSTEM	(\$1,710.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0320 -	Total						\$0.00	
	0350	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		3	Feb 16, 2023	SYSTEM	\$43,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Feb 16, 2023	SYSTEM	(\$43,650.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0350 -	Total						\$0.00	
	0370	CONDUIT, 3 IN., TRENCH WITH	Material		2	Feb 2, 2023	SYSTEM	(\$10,250.00)	
		TRACER WIRE			3	Feb 16, 2023	SYSTEM	\$10,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Feb 16, 2023	SYSTEM	(\$10,250.00)	
				- Total				(\$10,250.00)	
			Material - Tota	I				(\$10,250.00)	
			MaterialCredit		3	Feb 16, 2023	SYSTEM	\$10,250.00	
				- Total		1		\$10,250.00	
			MaterialCredit	- Total				\$10,250.00	
	0370 -	Total						\$0.00	
	0380	CONDUIT, 3 IN., PUSHED WITH	Material		2	Feb 2, 2023	SYSTEM	(\$14,700.00)	
		TRACER WIRE			3	Feb 16, 2023	SYSTEM	\$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Feb 16, 2023	SYSTEM	(\$14,700.00)	
				- Total				(\$14,700.00)	
			Material - Tota	I				(\$14,700.00)	
			MaterialCredit		3	Feb 16, 2023	SYSTEM	\$14,700.00	
				- Total				\$14,700.00	
			MaterialCredit	- Total				\$14,700.00	
	0380 -	Total						\$0.00	
	0430	PULL BOX, PREFORMED	Material		2	Feb 2, 2023	SYSTEM	(\$10,585.00)	
		CLASS 2			3	Feb 16, 2023	SYSTEM	\$10,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Feb 16, 2023	SYSTEM	(\$10,585.00)	
				- Total				(\$10,585.00)	
			Material - Tota					(\$10,585.00)	
			MaterialCredit		3	Feb 16, 2023	SYSTEM	\$10,585.00	
				- Total				\$10,585.00	
			MaterialCredit					\$10,585.00	
	0430 -	· Total						\$0.00	
	0440	PULL BOX, PREFORMED	Material		2	Feb 2, 2023	SYSTEM	(\$2,916.00)	
		CLASS 3			3	Feb 16,	SYSTEM	\$2,916.00	This adjustment offsets the original system-generated Material Payment



Aug 20, 2024

J9P3622       0440       PULL BOX PREFORMED CLASS3       Material Network       Material Image: Network       Material Image: Network       2023       Image: Network       Estimate lem Adjustment (0014) due to user hendrm 1 overris Estimate Esception 7 on the current Payment Estimate         Image: Network         Image: Network	dding Payment
Image: Constraint of the system of	
Material - Total       (\$2,916.00)         MaterialCredit       3       Feb 16, 2023       \$YSTEM       \$2,916.00         0440 - Total       - Total       - Total       \$2,916.00         0440 - Total       - Total       \$2,916.00       - Total         0440 - Total       - Total       \$2,916.00       - Total         0440 - Total       - Total       \$2       Feb 2, 2023       \$YSTEM       \$51,800.00         0450       BASE, CONCRETE       Material - Total       2       Feb 2, 2023       \$YSTEM       \$\$51,800.00         0450       CONCRETE       Material - Total       (\$51,800.00)       -         - Total       - Total       (\$51,800.00)       -         MaterialCredit       3       Feb 16, 2023       \$YSTEM       \$\$1,800.00         MaterialCredit       - Total       -       \$51,800.00       -         MaterialCredit       - Total       \$\$51,800.00       -       -         Other Item       OTHR       3       Feb 16, 2023       \$\$1,800.00       This adjustment pays the remaining amount that was previou estimate 2.         0ther Item       OTHR       3       Feb 16, 2023	
MaterialCredit     3     Feb 16, 2023     SYSTEM     \$2,916.00       Otdo     - Total     S2,916.00       Otdo     MaterialCredit - Total     \$2,916.00       Otdo     Total     \$2,916.00       Otdo     Total     \$2,916.00       Otdo     MaterialCredit     Total     \$2,916.00       Otdo     Total     \$2,916.00     SYSTEM     \$50.00       Outside     Stream     Stream     \$51,800.00     Stream       Outside     Total     \$2     Feb 16, 2023     SYSTEM     \$\$51,800.00       Material - Total     Stream     \$\$51,800.00     Material - Total     Stream     \$\$51,800.00       MaterialCredit     Total     \$\$2,231     \$\$1,800.00     Stream     \$\$1,800.00       MaterialCredit     Total     \$\$2,233     Stream     \$\$51,800.00     Stream       MaterialCredit     Total     \$\$2,233     Stream     \$\$51,800.00     Stream     Stream       MaterialCredit     Total     \$\$2,233     Stream     \$\$51,800.00     Stream     Stream     \$\$51,800.00       MaterialCredit     Total     \$\$2,233	
0440 - Total     - Total     \$2,916.00       0440 - Total     \$2,916.00       0440 - Total     \$2,916.00       0440 - Total     \$2,916.00       0450     BASE CONCRETE     Material     2     Feb 2, 2023     SYSTEM     (\$51,800.00)       0450     Material - Total     - Total     (\$51,800.00)        Material - Total     3     Feb 16, 2023     SYSTEM     \$\$1,800.00       MaterialCredit     3     Feb 16, 2023     SYSTEM     \$\$1,800.00       MaterialCredit     3     Feb 16, 2023     SYSTEM     \$\$1,800.00       Other Item Adjustment     OTHR     3     Feb 16, 2023     SYSTEM     \$\$1,800.00       0ther Item Adjustment     OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00     This adjustment pays the remaining amount that was previou estimate 2.       5     April 3     Peb 16, 2023     hendrm1     \$25,900.00     This adjustment for line 0450 on Estimate 0       missing certifications and testing. The exception was override payment for line 0450 on Estimate 0     fine norverpayment for line 0450 on Estimate 0     fine norverpayment for line 0450 on Estimate 0       0     Ine Other Item Other Item Other Item Other Item Other Item	
Material Credit - Total     \$2,916.00       0440 - Total     \$0.00       0450     BASE, CONCRETE     Material     2     Feb 2, 2023     SYSTEM     (\$51,800.00)       (\$51,800.00)       Material Total     (\$51,800.00)       Material Total     \$\$51,800.00       Material Credit     Total     \$\$51,800.00       MaterialCredit     Total     \$\$51,800.00       MaterialCredit     Total     \$\$51,800.00       Other Item Adjustment     OTHR     3     \$\$51,800.00       Total     \$\$51,800.00       Total     \$\$51,800.00       Total     \$\$51,800.00       Other Item Adjustment     \$\$1,800.00       Sign (\$\$1,000,00     Total     \$\$25,900.00       Total     \$\$25,900.00       Total     \$\$25,900.00       Total     \$\$\$1,800.00     \$\$\$1,800.00	
0440 - Total     SASE, CONCRETE     Material Naterial - Total     2     Feb 2, 2023     SYSTEM     (\$51,800.00)       Material - Total     - Total     (\$51,800.00)     (\$51,800.00)     (\$51,800.00)     (\$51,800.00)       Material Credit     3     Feb 16, 2023     SYSTEM     \$51,800.00     (\$51,800.00)       MaterialCredit     3     Feb 16, 2023     SYSTEM     \$51,800.00     (\$51,800.00)       MaterialCredit - Total     SYSTEM     \$51,800.00     SYSTEM     \$51,800.00       Other Item Adjustment     OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00     This adjustment pays the remaining amount that was previou estimate 2.       5     Apr 3, 2023     hendrm1     \$25,900.00     The system withheld the payment for line 0450 on Estimate 0 missing certifications and testing. The exception was override payment of secause of the partial payment on Estimate 0 in an overpayment of \$51,800.00 on estimate 0003 because the c testing were in. Because of the partial payment on Estimate 0 in an overpayment of \$51,800.00 on this adjustment corrects the on Estimate 0003	
0450     BASE, CONCRETE     Material     2     Feb 2, 2023     SYSTEM     \$\$51,800.00)       Image: I	
CONCRETÉ     Image: Second Sec	
Material - Total     (\$51,800.00)       MaterialCredit     3     Feb 16, 2023     SYSTEM     \$51,800.00       - Total       - Total       S51,800.00       MaterialCredit - Total       OTHER       3     Feb 16, 2023     hendrm1     \$25,900.00       This adjustment pays the remaining amount that was previou estimate 2.       Other Item     OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00       Sinate 2.     5     Apr 3, 2023     hendrm1     \$25,900.00     This adjustment pays the remaining amount that was previou estimate 2.       5     Apr 3, 2023     hendrm1     \$25,900.00     The system withheld the payment for line 0450 on Estimate 0.       Feb 16, 2023     S       5     Apr 3, 2023     hendrm1     \$25,900.00     The system withheld the payment for line 0450 on Estimate 0.       Intervalue of \$51,800.00 on estimate 2.       Single of the partial payment on in the other payment for line 0450 was made pending sample records. The entire amount of \$51,800.00 on estimate 0.003	
MaterialCredit     3     Feb 16, 2023     SYSTEM     \$51,800.00       - Total       \$51,800.00       MaterialCredit - Total     S51,800.00       Other Item Adjustment       OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00       This adjustment pays the remaining amount that was previou estimate 2.     stimate 2.     initiate 2.       Other Item Adjustment     OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00       The system withheld the payment for line 0450 on Estimate 0.     5     Apr 3, 2023     hendrm1     \$25,900.00     The system withheld the payment for line 0450 on Estimate 0.       issing certifications and testing. The exception was override and the output of \$51,800.00 on estimate 0.003 because the class of the partial payment on Estimate 0.     in an overpayment of \$25,900.00. This adjusment corrects the on Estimate 0.003	
Image: Second	
MaterialCredit - Total     \$51,800.00       Other Item Adjustment     OTHR     3     Feb 16, 2023     hendrm1     \$25,900.00     This adjustment pays the remaining amount that was previou estimate 2.       5     Apr 3, 2023     hendrm1     \$(\$25,900.00)     The system withheld the payment for line 0450 on Estimate 0 missing certifications and testing. The exception was override payment for line 0450 was made pending sample records. The entire amount of \$51,800.00 on estimate 0003 because the c in an overpayment of \$25,900.00. This adjusment corrects the on Estimate 0003	
Other Item Adjustment       OTHR Adjustment       3       Feb 16, 2023       hendrm1       \$25,900.00       This adjustment pays the remaining amount that was previou estimate 2.         5       Apr 3, 2023       hendrm1       \$25,900.00       The system withheld the payment for line 0450 on Estimate 0 missing certifications and testing. The exception was override payment for line 0450 was made pending sample records. The entire amount of \$51,800.00 on estimate 0003 because the or in an overpayment of \$25,900.00. This adjusment corrects the on Estimate 0003	
Other Item Adjustment       OTHR Adjustment       3       Feb 16, 2023       hendrm1       \$25,900.00       This adjustment pays the remaining amount that was previou estimate 2.         5       Apr 3, 2023       hendrm1       \$25,900.00       The system withheld the payment for line 0450 on Estimate 0 missing certifications and testing. The exception was override payment for line 0450 was made pending sample records. The entire amount of \$51,800.00 on estimate 0003 because the or in an overpayment of \$52,900.00. This adjusment corrects the on Estimate 0003	
2023 missing certifications and testing. The exception was override payment for line 0450 was made pending sample records. The entire amount of \$51,800.00 on estimate 0003 because the or testing were in. Because of the partial payment on Estimate in an overpayment of \$25,900.00. This adjusment corrects the on Estimate 0003	sly withheld on
	en and partial e system paid the certifications and 0002, this resulted
DDDC 2 Feb 2 Feedman 2505 000 00 Destin automatic With believe experience automatic	until etc el
PPPS     2     Feb 2, 2023     hendrm1     \$25,900.00     Partial payment for concrete. Withholding remaining quantity certifications and concrete test results are received.       3     Feb 16, SYSTEM     (\$25,900.00)     Partial payment for concrete. Withholding remaining quantity	
3 Feb 16, SYSTEM (\$25,900.00) Partial payment for concrete. Withholding remaining quantity certifications and concrete test results are received.	unui steel
PPPS - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0450 - Total \$0.00	
0490 MISC. Material 10 Jul 17, 2023 SYSTEM \$2,100.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0002) due to user hendrm1 overrie Estimate Exception 2 on the current Payment Estimate.	
10 Jul 17, SYSTEM (\$2,100.00) 2023	
- Total \$0.00	
Material - Total \$0.00	
0490 - Total \$0.00	
5001   CMS W/O COMMUNICATION INTERFACE,   Material   1   Jan 17, 2023   SYSTEM   \$14,700.00   This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0006) due to user hendrm1 overrin Estimate Exception 5 on the current Payment Estimate.	
CONT F/ 1 Jan 17, SYSTEM (\$14,700.00)	
- Total \$0.00	
- Total	
Material - Total \$0.00 \$0.00	
Material - Total \$0.00	1 to connect
Material - Total       \$0.00         5001 - Total       \$0.00         5004       MISC.       Other Item       OTHR       19       Dec 18,       hendrm1       \$15.00       Reimbursement to Koch Electric - Payment for BMU Sikestor	n to connect
Material - Total   \$0.00     5001 - Total   \$0.00     5004   MISC.   Other Item Adjustment   OTHR   19   Dec 18, 2023   hendrm1   \$15.00   Reimbursement to Koch Electric - Payment for BMU Sikestor service to new power supply.	ו to connect
Material - Total   \$0.00     5001 - Total   \$0.00     5004   MISC.   Other Item Adjustment   OTHR   19   Dec 18, 2023   hendrm1   \$15.00   Reimbursement to Koch Electric - Payment for BMU Sikestor service to new power supply.     0   OTHR - Total   \$15.00   The service to new power supply.   The service to new power supply.	n to connect
Material - Total   \$0.00     5001 - Total   \$0.00     5004   MISC.   Other Item Adjustment   OTHR   19   Dec 18, 2023   hendrm1   \$15.00   Reimbursement to Koch Electric - Payment for BMU Sikestor service to new power supply.     0THR - Total   OTHR - Total   \$15.00   State of the service to new power supply.	al Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3622	5025	CONCRETE MEDIAN	Material			2024			
				- Total				\$0.00	
			Material - Total					\$0.00	
	5025 - Total							\$0.00	
J9P3622 - Total							(\$560.65)		
Overall - Total							(\$560.65)		



There are no contract adjustments to display for this contract.