

Pay Estimate Created Date: September 19, 2023

unt\$12,484.45	Original Contract Amou Net Change Order Amou Current Contract Amour	nber 15, 2023 1				e Contractor Infrast		inal Estimate Number 9			
By User								Approval Date			
morgac1	Generated and Approved (and should be considered Draft) at the Project Office Level by										
holdto	ent Engineer Level by	i) at the Reside	d be considered Draft	ed (and shoul	ved and Approve	Review		vember 16, 23			
ramses1	rollers Office Level by	November 17, 2023 Reviewed and Approved at the Central Office Controllers Office Level by									
t Complete	urrent Contract Amount	etion Date Actual Completion Date % of Current Contract Amou						Original Completion			
	100.00%	1, 2023 August 11, 2023 100.00%						November 1, 2023			
		es	Mileston		tes	t Informational Dat	Contract				
		for Contract	No Milestones Exist	letion Date	Current Comp	Completion Date	Original	Date Description			
				2023	September 27,	per 27, 2023	Septemb	cceptance Date			
		5, 2022	October &	warded Date							
				2022	September 16,	Letting Date September 16, 2022 September 16, 2022					
				22	October 11, 20	11, 2022	October ?	otice to Proceed Date			
								pen to Traffic Date			
				Work Began Date April 19, 2023 April 19, 2023							

Contract Total Pa	ay For Estimate No. 9			
		This Estimate	Previous	To Date
220916-F03				
	Total Posted Items Pay	\$0.00	\$281,297.88	\$281,297.88
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			<mark>\$281,297.88</mark>	\$281,297.88
Contract Total Pa	ayable This Estimate:	\$0.00		
Items Paid This E	stimate Period			
No Data Availab	ble			
Contract Adjustm	ents This Estimate			
	ments Exist on Contract			
Line Item Adjustm	nents This Estimate			
No Data Availah	he			

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								
J6M3418		Drainage repair with sidewalk and ADA	100	ST LOUIS	Route 100 west of New Ballwin Road								

Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$281,297.88	\$281,297.88
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$281,297.88	\$281,297.88
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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) 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.

Note. I Osteu Q	uanuues		es ale b	aseu on K	eport Generated date and can differ from the posted amo	uni ai in		e Estimate v	vas Gen	erateu.				
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)		
220916-F03	J6M3418	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,063.00	\$20,063.00		
		0001	0020	2063000	CLASS 3 EXCAVATION	768.00	0.00	768.00	CUYD	768.00	\$43.35	\$33,292.80		
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	9.00	\$825.00	\$7,425.00		
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	60.00	493.40	553.40	SQYD	553.40	\$15.00	\$8,301.00		
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.70	4.30	10.00	TONS	10.00	\$306.50	\$3,065.00		
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	26.30	4.00	30.30	TONS	30.30	\$260.00	\$7,878.00		
		0001	0070	4071005	TACK COAT	18.00	-8.00	10.00	GAL	10.00	\$22.00	\$220.00		
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	493.40	0.00	493.40	SQYD	493.40	\$46.05	\$22,721.07		
		0001	0090	6089902	MISC.CONCRETE CURB RAMP	4.00	1.00	5.00	EA	5.00	\$3,200.00	\$16,000.00		
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	15.00	\$75.00	\$1,125.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 1.00 -1.00 0.00 EA 0.00								
		0001	0120	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,900.00	\$1,900.00		
		0001	0130	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00		
		0001	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	0150	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RATAINED)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	38.00	0.00	38.00	LF	38.00	\$100.00	\$3,800.00		
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	38.00	0.00	38.00	LF	38.00	\$60.00	\$2,280.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,992.00	\$38,992.00		
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0001	0200	7250324A	24 IN. PIPE GROUP B	847.00	0.00	847.00	LF	847.00	\$95.00	\$80,465.00		
		0001	0210	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$725.00	\$3,625.00		
		0001	0220	8032000A										
		0001	0230	8061007A										
		0001	0240	8061016	SEDIMENT REMOVAL 11.00 -11.00 0.00 CUYD 0.00 \$1.00									
		0001	0250	8061019	SILT FENCE	845.00	-45.00	800.00	LF	800.00	\$3.50	\$2,800.00		
	Project Je	M3418 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$281,297.87		
220916-F03 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$281,297.87		



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



Nome Outcome Number Number<	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
MAXASIS Mode Approximate Property in the second secon	Floject	LINC	Description		Adjustment				Amount	Itelliaitts		
	J6M3418	0040	AGGREGATE FOR BASE (4	Material	51	2		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
Normal Parameter Normal Parameter Normal Parameter Normal Parameter Normal Parameter 1 2023 975 Teb 45.01 00 The distance Compliant on the current Parameter Edimated Compliant on the current Parameter Normal Parameter Normater Normater Normal Parameter			IN. THICK)			2		SYSTEM	(\$8,301.00)			
						3		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
						3		SYSTEM	(\$8,301.00)			
						4		SYSTEM	\$8,301.00	Estimate Item Adjustment (0004) due to user anderk overridding Payment		
Normal Parameter Normal Parameter Second Parameter Second Parameter Second Parameter 1 Material - Total 1 VSTEM 48.30:00 Parameter Parameter </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>(\$8,301.00)</td> <td></td>						4		SYSTEM	(\$8,301.00)			
						5		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
$ \begin{array}{ c c c c } \ & \ & \ & \ & \ & \ & \ & \ & \ & \ $						5		SYSTEM	(\$8,301.00)			
$ \left $						6		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
$ \begin{array}{c c c c c } & 223 & 233 &$									6		SYSTEM	(\$8,301.00)
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & $-$ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$						7		SYSTEM	\$8,301.00	Estimate Item Adjustment (0005) due to user anderk overridding Payment		
Material TotalS0.00OverrunOverrun1May 2, 2023SYSTEM(\$229.50)Overrun - Total2May 17, 2023SYSTEM\$229.50Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15,00000 - 15,00000, 's applied (from-zero).Overrun - Total $\overline{Overrun - Total}$ \$0.00Overrun - Total $\overline{Overrun - Total}$ \$1,747.05Paylement PG64-22 (BP-1) $\overline{Overrun - Total}$ \$1,747.05Overrun - Total $\overline{Overrun - Total}$ \$1,747.05Overrun - Total $\overline{Overrun - Total}$ \$0.00 $\overline{Overrun - Total}$ $\overline{Overrun - Total}$ \$1,747.05Overrun - Total $\overline{Overrun - Total}$ \$0.00 $\overline{Overrun - Total - Total}$ \$1,747.05Overrun - Total $\overline{Overrun - Total - Total}$ \$1,947.0Overrun - Total $\overline{Overrun - Total - Total}$ \$1,040.00 $Overrun - Total - Total - Total - Total$1,040.00\overline{Overrun - Total - Total$						7		SYSTEM	(\$8,301.00)			
Overrun Overrun 1 May 2, 2023 SYSTEM (\$229.50) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 's applied (fr non-zero). Overrun - Total 50.00 Overrun - Total 50.00 Overrun - Total 2 May 17, SYSTEM \$1,747.05 Estimate time Adjustment O(006) due to user andrek overriding Payment Estimate Exception 2 on the current Payment Estimate. Overrun - Total 2 May 17, SYSTEM \$1,747.05 Estimate time Adjustment O(006) due to user andrek overriding Payment Estimate Exception 2 on the current Payment Estimate. Overrun - Total - - 50.00 Intervine Payment Estimate. SVENEM Material - Total - 1024 May 17, SYSTEM \$7,878.00 PAVEMENT PAVEMENT PG4-22 (BAS May 17, SYSTEM \$7,878.00 Estimate Exception 3 on the current Payment Estimate.					- Total				\$0.00			
$ \begin{array}{ c c c c } \hline c c \\ \hline c c c c c \\ \hline c c c c c \\ \hline c c c c c c \\ \hline c c c c c c c c \\ \hline c c c c c c c c c c c c c c c c c c $				Material - To	otal				\$0.00			
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					Overrun	Overrun	1		SYSTEM	(\$229.50)		
Overrun - Total So 0.00 0440 - Total \$0.00 050 BIT. PAVEMENT MATURE PG64-22 (BP-1) Material PG64-22 (BP-1) Material - Total 2 May 17, 2023 SYSTEM \$1,747.05 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate. 0050 Fotal 2 May 17, 2023 SYSTEM \$7,878.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0060 PAVEMENT MIXTURE PG64-22 (BAS Material - Total \$YSTEM \$7,878.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0 Overrun Overrun Quay 17, 2023 SYSTEM \$1,040.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments						2		SYSTEM	\$229.50	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is		
0440 - Total S1.00 0050 BIT. PAVEMENT PAVEMENT PAVEMENT PGG4-22 (BP-1) Material PGG4-22 (BP-1) Material PGG4-22 (BP-1) 2 May 17, 2023 SYSTEM \$1,747.05 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate. 0 - Total 50.00 - Total 50.00 0 - Total 50.00 - Total 50.00 0 0 - Total 50.00 - Total 50.00 0 0 Farmer Status SYSTEM \$1,747.05 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0 0 Farmer Status - Total \$1,000 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate. PG64-22 (BAS - Total \$1,000 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. PG64-22 (BAS - Total \$1,000 Unit price based on averaged overnu adjustment for installed quantity on all pr					Overrun - T	otal			\$0.00			
0050 BIT, MXTURE PG64-22 (BP-1) Material PC64-22 (BP-1) Material PC64-22 (BP-1) Material PC64-22 (BP-1) May 17, 2023 SYSTEM \$1,747.05 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0050 -Total -Total \$9.00 0050 -Total \$9.00 0060 BITUMINOUS PAVEMENT MXTURE PG64-22 (BAS Material 2 May 17, 2023 SYSTEM \$7,878.00 0060 BITUMINOUS PAVEMENT MXTURE PG64-22 (BAS Material 2 May 17, 2023 SYSTEM \$7,878.00 0060 BITUMINOUS PAVEMENT MXTURE PG64-22 (BAS Material 2 May 17, 2023 SYSTEM \$(\$7,878.00) 0060 Overrun Quart Overrun Quart Quert SYSTEM \$(\$7,878.00) 0060 Overrun Quart Quert SYSTEM \$(\$1,040.00) 007 Overrun Quart Quert SYSTEM \$(\$1,040.00) 0080 Quert Quert SYSTEM \$(\$1,040.00)				Overrun - T	otal				\$0.00			
PAVEMENT Pavem		0040 -	Total						\$0.00			
$ \left(\begin{array}{c} (\text{BP-1}) \\ (\text{BP-1}) \\ \hline \end{array} \right) \left(\begin{array}{c} (\text{BP-1}) \\ \hline \end{array} \right) \left(\begin{array}{c$		0050	PAVEMENT MIXTURE	Material		2		SYSTEM	\$1,747.05	Estimate Item Adjustment (0006) due to user anderk overridding Payment		
Material - Total\$0.000050 - Total0060BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASMaterial 						2		SYSTEM	(\$1,747.05)			
O050 - Total \$0.00 0060 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS Material PG64-22 (BAS May 17, PG64-22 (BAS SYSTEM \$7,878.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate. Image: Total Image: Total </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00			
0060 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material Pavement Pa				Material - To	otal				\$0.00			
0060 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material Pavement Pa		0 <u>050</u> -	Total						\$0.00			
(BAS 2 May 17, 2023 SYSTEM (\$7,878.00) - Total - Total Material - Total Overrun Overrun Overrun 2 May 17, 2023 SYSTEM \$0.00 7 Aug 1, 2023 SYSTEM \$1,040.00 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).			BITUMINOUS PAVEMENT MIXTURE	Material		2		SYSTEM		Estimate Item Adjustment (0004) due to user anderk overridding Payment		
Material - Total \$0.00 Overrun Overrun 2 May 17, 2023 SYSTEM (\$1,040.00) 7 Aug 1, 2023 SYSTEM \$1,040.00 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).			PG64-22			2		SYSTEM	(\$7,878.00)			
Overrun Overrun 2 May 17, 2023 SYSTEM (\$1,040.00) 7 Aug 1, 2023 SYSTEM \$1,040.00 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).					- Total				\$0.00			
2023 7 Aug 1, 2023 SYSTEM \$1,040.00 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).				Material - To	otal				\$0.00			
2023 previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).				Overrun	un Overrun	2		SYSTEM	(\$1,040.00)			
Overrun - Total \$0.00						7		SYSTEM	\$1,040.00	previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is		
					Overrun - T	otal			\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6M3418	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun - T	otal				\$0.00		
	0060 -	Total						\$0.00		
	0070	TACK COAT	Material		2	May 17, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	May 17, 2023	SYSTEM	(\$220.00)		
					3	Jun 2, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$220.00)		
					4	Jun 15, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 15, 2023	SYSTEM	(\$220.00)		
					5	Jul 1, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jul 1, 2023	SYSTEM	(\$220.00)		
							6	Jul 17, 2023	SYSTEM	\$220.00
					6	Jul 17, 2023	SYSTEM	(\$220.00)		
					7	Aug 1, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Aug 1, 2023	SYSTEM	(\$220.00)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0070 -	Total						\$0.00		
	0080	CONCRETE SIDEWALK, 4 IN.	Material	Material		1	May 2, 2023	SYSTEM	\$3,467.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 2, 2023	SYSTEM	(\$3,467.56)		
					2	May 17, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	May 17, 2023	SYSTEM	(\$22,721.07)		
					3	Jun 2, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$22,721.07)		
					4	Jun 15, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Jun 15, 2023	SYSTEM	(\$22,721.07)		
					5	Jul 1, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jul 1, 2023	SYSTEM	(\$22,721.07)		



Nov 18, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
118	0080	CONCRETE SIDEWALK, 4 IN.	Material		6	Jul 17, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					6	Jul 17, 2023	SYSTEM	(\$22,721.07)																
					7	Aug 1, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Paymen Estimate Exception 3 on the current Payment Estimate.															
						7	Aug 1, 2023	SYSTEM	(\$22,721.07)															
					8	Sep 1, 2023	SYSTEM	\$22,721.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Paymen Estimate Exception 1 on the current Payment Estimate.															
					8	Sep 1, 2023	SYSTEM	(\$22,721.07)																
				- Total				\$0.00																
			Material - To	otal				\$0.00																
	0080	Total						\$0.00																
	0130			Material	Material		2	May 17, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overridding Paymen Estimate Exception 9 on the current Payment Estimate.													
																				2	May 17, 2023	SYSTEM	(\$600.00)	
																		3	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Paymen Estimate Exception 7 on the current Payment Estimate.		
				3	Jun 2, 2023	SYSTEM	(\$600.00)																	
					4	Jun 15, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Paymen Estimate Exception 6 on the current Payment Estimate.															
																				4	Jun 15, 2023	SYSTEM	(\$600.00)	
									5	Jul 1, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Paymen Estimate Exception 6 on the current Payment Estimate.											
							5	Jul 1, 2023	SYSTEM	(\$600.00)														
							6	Jul 17, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Paymen Estimate Exception 6 on the current Payment Estimate.													
					6	Jul 17, 2023	SYSTEM	(\$600.00)																
				7	7	7	7	7	Aug 1, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overridding Paymen Estimate Exception 6 on the current Payment Estimate.												
					7	Aug 1, 2023	SYSTEM	(\$600.00)																
				- Total				\$0.00																
			Material - To	otal				\$0.00																
	01 <u>30</u> -	Total						\$0.00																
	0140	MISC.	Material		2	May 17, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overridding Paymen Estimate Exception 10 on the current Payment Estimate.															
					2	May 17, 2023	SYSTEM	(\$10,000.00)																
				- Total				\$0.00																
			Material - To																					
	0140 -	Total						\$0.00 \$0.00																
	0140 -	MISC. TRAFFIC	Material		2	May 17, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overridding Paymen Estimate Exception 11 on the current Payment Estimate.															



Nov 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M3418	0150	DEVICES	Material		2	May 17, 2023	SYSTEM	(\$2,000.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0150 -	Total	·					\$0.00				
	0160	TEMPORARY TRAFFIC BARRIER,	Material		2	May 17, 2023	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user anderk overridding Payment Estimate Exception 12 on the current Payment Estimate.			
		CONT. FURN/RE			2	May 17, 2023	SYSTEM	(\$3,800.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0160 -	Total										
	0210	PRECAST	Material		1	May 2	SYSTEM	\$0.00 \$3,625.00	This adjustment offsets the original system generated Material Payment			
	0210	CONCRETE MANHOLE - 48 IN.	Material		1	May 2, 2023	STOTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.			
		40 114.			1	May 2, 2023	SYSTEM	(\$3,625.00)				
				Tetel		2020		<u> </u>				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0210 -	Total						\$0.00				
	0220	KENTUCKY BLUEGRASS SODDING	BLUEGRASS	Material		4	Jun 15, 2023	SYSTEM	\$12,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Jun 15, 2023	SYSTEM	(\$12,750.00)				
					5	Jul 1, 2023	SYSTEM	\$12,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Jul 1, 2023	SYSTEM	(\$12,750.00)				
						6	Jul 17, 2023	SYSTEM	\$12,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$12,750.00)				
					7	Aug 1, 2023	SYSTEM	\$12,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Aug 1, 2023	SYSTEM	(\$12,750.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
			Overrun	Overrun	4	Jun 15, 2023	SYSTEM	(\$3,870.00)				
					7	Aug 1, 2023	SYSTEM	\$3,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - T	otal				\$0.00				
	0220 -	Total						\$0.00				
	0230	CURB INLET CHECK	Material		1	May 2, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	May 2, 2023	SYSTEM	(\$495.00)				
							2	2	May 17, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	May 17,	SYSTEM	(\$495.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6M3418	0230	CURB INLET CHECK	Material			2023										
		ONEOK			3	Jun 2, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.							
						3	Jun 2, 2023	SYSTEM	(\$495.00)							
					4	Jun 15, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					4	Jun 15, 2023	SYSTEM	(\$495.00)								
					5	Jul 1, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					5	Jul 1, 2023	SYSTEM	(\$495.00)								
					6	Jul 17, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.							
												6	Jul 17, 2023	SYSTEM	(\$495.00)	
						7		7	Aug 1, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.				
							7	Aug 1, 2023	SYSTEM	(\$495.00)						
				- Total				\$0.00								
			Material - To	otal				\$0.00								
	0230 -	Total						\$0.00								
	0250	SILT FENCE	Material		1	May 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					1	May 2, 2023	SYSTEM	(\$2,800.00)								
				- Total				\$0.00								
			Material - T	otal				\$0.00								
	0250 -	Total						\$0.00								
16M3418 - Total																
	Total						\$0.00									



There are no contract adjustments to display for this contract.