



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

| | | | | | | |
|---------------------------------------|------------------|---|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number 24 | Contract ID | 221118-F04 | Pay Period Start | January 16, 2024 | Original Contract Amount | \$6,939,185.00 |
| | Prime Contractor | K.J.U., Inc. dba K.J. Unnerstall Construction Co. | Pay Period End | February 1, 2024 | Net Change Order Amount | (\$98,025.17) |
| | | | | | Current Contract Amount | \$6,841,159.83 |

| Approval Date | By User |
|------------------|---------|
| February 1, 2024 | mckinr1 |
| February 2, 2024 | REDHAC |
| February 5, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 31, 2023 | December 26, 2023 | 97.82% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 6, 2022 | December 6, 2022 | |
| Letting Date | November 18, 2022 | November 18, 2022 | |
| Notice to Proceed Date | February 6, 2023 | February 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | February 10, 2023 | February 10, 2023 | |

| Contract Total Pay For Estimate No. 24 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221118-F04 | | | |
| Total Posted Items Pay | \$2,044.00 | \$6,689,666.87 | \$6,691,710.87 |
| Gross Item Adjustments | \$0.00 | (\$70,948.45) | (\$70,948.45) |
| 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 | \$8,322.94 | \$8,322.94 |
| Contract Total Payable This Estimate: | \$2,044.00 | \$6,627,041.36 | \$6,629,085.36 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J6P3436 | 0900 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | LF | \$19.000 | 74 | \$1,406.00 |
| | 0930 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | LF | \$1.450 | 440 | \$638.00 |
| Project J6P3436 - Total | | | | | | | \$2,044.00 |
| Overall - Total | | | | | | | \$2,044.00 |

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 |
| J6P3436 | 0090 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material | | | -78,769 | \$8.20 | (\$645,905.80) |
| | 0090 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 78,769 | \$8.20 | \$645,905.80 |
| Total | | | | | | | | \$0.00 |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J6P3436 | FAF 50-4(45) | Resurface | 50 | FRANKLIN | from Independence Dr. to Route 47 South near Union |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6P3436 | Posted Item Pay | \$2,044.00 | \$6,689,666.87 | \$6,691,710.87 |
| | Gross Item Adjustments | \$0.00 | (\$70,948.45) | (\$70,948.45) |
| | Gross Item Pay | \$2,044.00 | \$6,618,718.42 | \$6,620,762.42 |
| | 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 | \$8,322.94 | \$8,322.94 |



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

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3436, Item 4133100, Project Item Line Number 0090, Material Set 413310096, Material 0413UBWSACTB - Ultrathin Bonded Asph Wear Surf Type B, Acceptance Action Generic AspUBAWS is insufficient. | This item will be addressed with a future change order. | mckinr1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161070, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6205901A, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6085007, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085008, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6091051, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6092011, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F04, Contract Project J6P3436, Project Item Line Number 5012, Contract Line Item Number 5012, Item 9028354, Minor Item. | This item will be addressed with a future change order. | mckinr1 | Acknowledged |



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

Report Generated on February 6, 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) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 221118-F04 | J6P3436 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$634,533.00 | \$634,533.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 106.00 | -102.00 | 4.00 | CUYD | 4.00 | \$40.00 | \$160.00 |
| | | 0001 | 0030 | 2064000 | POROUS BACKFILL | 167.00 | -167.00 | 0.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 81.90 | 0.00 | 81.90 | STA | 81.90 | \$550.00 | \$45,045.00 |
| | | 0001 | 0050 | 2159910 | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT | 65.00 | 0.00 | 65.00 | 100F | 28.90 | \$1,200.00 | \$34,680.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 6,747.00 | 0.00 | 6,747.00 | SQYD | 7,264.00 | \$6.50 | \$47,216.00 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,227.50 | -242.30 | 985.20 | TONS | 985.20 | \$145.85 | \$143,691.42 |
| | | 0001 | 0080 | 4071006 | TACK COAT - POLYMER MODIFIED | 1,137.00 | 0.00 | 1,137.00 | GAL | 583.00 | \$4.00 | \$2,332.00 |
| | | 0001 | 0090 | 4133100 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | 92,050.00 | -13,281.00 | 78,769.00 | SQYD | 78,769.00 | \$8.20 | \$645,905.80 |
| | | 0001 | 0100 | 6042010 | ADJUSTING MANHOLE | 2.00 | 11.00 | 13.00 | EA | 12.00 | \$600.00 | \$7,200.00 |
| | | 0001 | 0110 | 6049902 | MISC.ADJUSTING INLET | 25.00 | 0.00 | 25.00 | EA | 15.00 | \$800.00 | \$12,000.00 |
| | | 0001 | 0120 | 6049902 | MISC.ADJUSTING JUNCTION CHAMBER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0130 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 86.80 | 0.00 | 86.80 | SQYD | 86.80 | \$113.50 | \$9,851.80 |
| | | 0001 | 0140 | 6085007 | PAVED APPROACH, 7 IN. | 3,135.70 | 116.00 | 3,251.70 | SQYD | 3,283.70 | \$98.00 | \$321,802.60 |
| | | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 3,611.10 | 0.00 | 3,611.10 | SQYD | 3,980.10 | \$109.00 | \$433,830.90 |
| | | 0001 | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 4,622.00 | 0.00 | 4,622.00 | SQYD | 4,504.00 | \$56.25 | \$253,350.00 |
| | | 0001 | 0170 | 6089902 | MISC.ADA CURB RAMPS | 132.00 | 0.00 | 132.00 | EA | 131.00 | \$3,400.00 | \$445,400.00 |
| | | 0001 | 0180 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 509.00 | 0.00 | 509.00 | LF | 81.00 | \$50.00 | \$4,050.00 |
| | | 0001 | 0190 | 6091051 | CURB AND GUTTER TYPE A | 525.00 | 480.00 | 1,005.00 | LF | 1,249.00 | \$55.00 | \$68,695.00 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$15,000.00 | \$30,000.00 |
| | | 0001 | 0210 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 3,025.40 | 483.60 | 3,509.00 | SQYD | 3,509.00 | \$272.50 | \$956,202.50 |
| | | 0001 | 0220 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 301.00 | -301.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0230 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 301.00 | -301.00 | 0.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0240 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 15,368.00 | 8,532.00 | 23,900.00 | LF | 23,752.00 | \$10.65 | \$252,958.80 |
| | | 0001 | 0250 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 6,586.00 | 1,372.00 | 7,958.00 | EA | 7,958.00 | \$15.00 | \$119,370.00 |
| | | 0001 | 0260 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 15.80 | -15.80 | 0.00 | TONS | 0.00 | \$627.00 | \$0.00 |
| | | 0001 | 0270 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 71.40 | -71.40 | 0.00 | SQYD | 0.00 | \$87.80 | \$0.00 |
| | | 0001 | 0280 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0290 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0300 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 11.00 | -11.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0310 | 6149902 | MISC.REPLACE INLET CONCRETE | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0001 | 0320 | 6161070 | TUBULAR MARKER | 9.00 | 0.00 | 9.00 | EA | 12.00 | \$100.00 | \$1,200.00 |
| | | 0001 | 0330 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,000.00 | \$16,000.00 |
| | | 0001 | 0340 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$223,700.00 | \$223,700.00 |
| | | 0001 | 0350 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$564,519.40 | \$0.00 |
| | | 0001 | 0351 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$520,860.40 | \$520,860.40 |
| | | 0001 | 0360 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,065.00 | 0.00 | 1,065.00 | LF | 1,065.00 | \$5.00 | \$5,325.00 |
| | | 0001 | 0370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,196.00 | 0.00 | 1,196.00 | LF | 846.00 | \$20.00 | \$16,920.00 |
| | | 0001 | 0380 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 45.00 | 4.00 | 49.00 | LF | 49.00 | \$20.00 | \$980.00 |
| | | 0001 | 0390 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 43.00 | 10.00 | 53.00 | EA | 53.00 | \$250.00 | \$13,250.00 |
| | | 0001 | 0400 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$500.00 | \$2,500.00 |
| | | 0001 | 0410 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 56.00 | 0.00 | 56.00 | EA | 50.00 | \$25.00 | \$1,250.00 |
| 0001 | 0420 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 47,640.00 | -47,640.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 | | |



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

Report Generated on February 6, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-F04 | J6P3436 | 0001 | 0430 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 120,040.00 | -120,040.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 0440 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 34,363.00 | 0.00 | 34,363.00 | LF | 34,610.00 | \$0.50 | \$17,305.00 |
| | | 0001 | 0450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 35,230.00 | 0.00 | 35,230.00 | LF | 33,678.00 | \$0.50 | \$16,839.00 |
| | | 0001 | 0460 | 6209902 | MISC.LANE REDUCTION ARROW | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 0001 | 0470 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 92,603.00 | -9,729.00 | 82,874.00 | SQYD | 82,874.00 | \$2.20 | \$182,322.80 |
| | | 0001 | 0480 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 56.40 | -36.80 | 19.60 | STA | 19.60 | \$125.00 | \$2,450.00 |
| | | 0001 | 0490 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0500 | 7261012 | 12 IN. PIPE GROUP A | 7.00 | -7.00 | 0.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0510 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 10.00 | -10.00 | 0.00 | FT | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 0520 | 7319903 | MISC.ALTERNATE MANHOLE TOP - 48 IN. | 7.00 | -7.00 | 0.00 | LF | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0530 | 7319903 | MISC.ALTERNATE MANHOLE TOP - 60 IN. | 7.00 | -7.00 | 0.00 | LF | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0540 | 7319903 | MISC.ALTERNATE MANHOLE TOP - 72 IN | 22.00 | -22.00 | 0.00 | LF | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0550 | 8031000A | TURF TYPE TALL FESCUE SODDING | 2,151.00 | 0.00 | 2,151.00 | SQYD | 1,764.00 | \$15.50 | \$27,342.00 |
| | | 0001 | 0560 | 8061005 | ROCK DITCH CHECK | 600.00 | -600.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0570 | 8061007A | CURB INLET CHECK | 85.00 | 0.00 | 85.00 | EA | 43.00 | \$100.00 | \$4,300.00 |
| | | 0001 | 0580 | 8061016 | SEDIMENT REMOVAL | 191.00 | 0.00 | 191.00 | CUYD | 191.00 | \$3.00 | \$573.00 |
| | | 0001 | 0590 | 8061019 | SILT FENCE | 7,602.00 | -7,602.00 | 0.00 | LF | 0.00 | \$1.75 | \$0.00 |
| | | 0010 | 0600 | 6061060 | MGS GUARDRAIL | 4,121.00 | 0.00 | 4,121.00 | LF | 1,533.40 | \$28.00 | \$42,935.20 |
| | | 0010 | 0610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,888.00 | 0.00 | 1,888.00 | LF | 1,888.00 | \$32.00 | \$60,416.00 |
| | | 0010 | 0620 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$52.00 | \$2,600.00 |
| | | 0010 | 0630 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$65.00 | \$1,625.00 |
| | | 0010 | 0640 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,900.00 | \$31,200.00 |
| | | 0010 | 0650 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0010 | 0660 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0010 | 0670 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 13.00 | 0.00 | 13.00 | EA | 9.00 | \$3,200.00 | \$28,800.00 |
| | | 0020 | 0680 | 9011312 | LUMINAIRE, LED-B | 7.00 | 0.00 | 7.00 | EA | 6.00 | \$393.00 | \$2,358.00 |
| | | 0030 | 0690 | 9020213 | SIGNAL HEAD, TYPE 3S | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$860.00 | \$5,160.00 |
| | | 0030 | 0700 | 9020513 | SIGNAL HEAD, TYPE 3B | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$1,013.00 | \$30,390.00 |
| | | 0030 | 0710 | 9020514 | SIGNAL HEAD, TYPE 4B | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,153.00 | \$8,071.00 |
| | | 0030 | 0720 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 16.00 | -16.00 | 0.00 | EA | 0.00 | \$645.00 | \$0.00 |
| | | 0030 | 0730 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 309.00 | 0.00 | 309.00 | SQFT | 307.60 | \$37.00 | \$11,381.20 |
| | | 0030 | 0740 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 50.00 | 0.00 | 50.00 | EA | 48.00 | \$224.00 | \$10,752.00 |
| | | 0030 | 0750 | 9021413 | SIGNAL HEAD, OPTICALLY LIMITED, TYPE 3B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,591.00 | \$9,182.00 |
| | | 0030 | 0760 | 9021414 | SIGNAL HEAD, OPTICALLY LIMITED, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,878.00 | \$11,756.00 |
| | | 0030 | 0770 | 9022708 | POST, SIGNAL 8 FT. | 12.00 | 0.00 | 12.00 | EA | 11.00 | \$986.00 | \$10,846.00 |
| | | 0030 | 0780 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$13,324.00 | \$13,324.00 |
| | | 0030 | 0790 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$14,221.00 | \$14,221.00 |
| | | 0030 | 0800 | 9023225 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$8,623.00 | \$17,246.00 |
| | | 0030 | 0810 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,966.00 | \$9,966.00 |
| | | 0030 | 0820 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,189.00 | \$10,189.00 |
| | | 0030 | 0830 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$11,644.00 | \$23,288.00 |
| | | 0030 | 0840 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$11,868.00 | \$23,736.00 |
| | | 0030 | 0850 | 9023345 | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$16,570.00 | \$16,570.00 |
| | | 0030 | 0860 | 9023445 | POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21,270.00 | \$42,540.00 |
| | | 0030 | 0870 | 9023450 | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$21,608.00 | \$21,608.00 |
| | | 0030 | 0880 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$17,580.00 | \$70,320.00 |



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

Report Generated on February 6, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 221118-F04 | J6P3436 | 0030 | 0890 | 9024920 | DETECTOR, PUSHBUTTON | 16.00 | -16.00 | 0.00 | EA | 0.00 | \$671.00 | \$0.00 | |
| | | 0030 | 0900 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 513.00 | 217.00 | 730.00 | LF | 730.00 | \$19.00 | \$13,870.00 | |
| | | 0030 | 0910 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 1,198.00 | 525.00 | 1,723.00 | LF | 1,723.00 | \$50.00 | \$86,150.00 | |
| | | 0030 | 0920 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 740.00 | 0.00 | 740.00 | LF | 740.00 | \$0.90 | \$666.00 | |
| | | 0030 | 0930 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 390.00 | 250.00 | 640.00 | LF | 640.00 | \$1.45 | \$928.00 | |
| | | 0030 | 0940 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,250.00 | 0.00 | 1,250.00 | LF | 1,250.00 | \$1.00 | \$1,250.00 | |
| | | 0030 | 0950 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 3,180.00 | 250.00 | 3,430.00 | LF | 3,430.00 | \$0.60 | \$2,058.00 | |
| | | 0030 | 0960 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 3,200.00 | 260.00 | 3,460.00 | LF | 3,460.00 | \$1.40 | \$4,844.00 | |
| | | 0030 | 0970 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 9,540.00 | 900.00 | 10,440.00 | LF | 10,440.00 | \$1.95 | \$20,358.00 | |
| | | 0030 | 0980 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 280.00 | 0.00 | 280.00 | LF | 0.00 | \$7.05 | \$0.00 | |
| | | 0030 | 0990 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 880.00 | 0.00 | 880.00 | LF | 0.00 | \$0.60 | \$0.00 | |
| | | 0030 | 1000 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,271.00 | \$2,542.00 | |
| | | 0030 | 1010 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 12.00 | 4.00 | 16.00 | EA | 16.00 | \$1,946.00 | \$31,136.00 | |
| | | 0030 | 1020 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 | |
| | | 0030 | 1030 | 9029100 | BASE, CONCRETE | 51.40 | 7.70 | 59.10 | CUYD | 59.10 | \$1,359.00 | \$80,316.90 | |
| | | 0030 | 1040 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,546.00 | \$14,546.00 | |
| | | 0030 | 1050 | 9029902 | MISC.ATC TRAFFIC SIGNAL CONTROLLER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,469.00 | \$13,876.00 | |
| | | 0030 | 1060 | 9029902 | MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL STATION WITH UPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8,680.00 | \$34,720.00 | |
| | | 0030 | 1070 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$532.00 | \$8,512.00 | |
| | | 0030 | 1080 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,231.00 | \$4,924.00 | |
| | | 0030 | 1090 | 9029902 | MISC.PULL BOX, ADJUST TO GRADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,190.00 | \$0.00 | |
| | | 0030 | 1100 | 9029902 | MISC.SL DISTRIC TRAFFIC SIGNAL DETECTION SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$27,310.00 | \$109,240.00 | |
| | | 0050 | 1110 | 9105020 | CONDUIT, 1 IN., LOOP DETECTOR | 384.00 | 0.00 | 384.00 | LF | 384.00 | \$11.00 | \$4,224.00 | |
| | | 0050 | 1120 | 9109902 | MISC.FUSION SPLICE | 82.00 | 0.00 | 82.00 | EA | 82.00 | \$72.00 | \$5,904.00 | |
| | | 0050 | 1130 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$225.00 | \$900.00 | |
| | | 0050 | 1140 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$113.00 | \$339.00 | |
| | | 0050 | 1150 | 9109902 | MISC.INSTALL NEW CCTV CAMERA | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$4,256.00 | \$12,768.00 | |
| | | 0050 | 1160 | 9109902 | MISC.SM FIBER OPTIC JUMPER | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$19.00 | \$304.00 | |
| | | 0050 | 1170 | 9109902 | MISC.SM FIBER OPTIC PIGTAIL | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$22.00 | \$352.00 | |
| | | 0050 | 1180 | 9109902 | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$786.00 | \$3,144.00 | |
| | | 0030 | 5001 | 9024921 | ACCESSIBLE PEDESTRIAN SIGNAL | 0.00 | 16.00 | 16.00 | EA | 15.00 | \$671.00 | \$10,065.00 | |
| | | 0001 | 5002 | 6189901 | MISC.Bond Reimbursement | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$43,659.00 | \$43,659.00 | |
| | | 0001 | 5003 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 7,000.00 | 7,000.00 | LF | 5,394.00 | \$3.50 | \$18,879.00 | |
| | | 0001 | 5004 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 300.00 | 300.00 | LF | 300.00 | \$12.75 | \$3,825.00 | |
| | | 0001 | 5005 | 7319902 | MISC.Adjust Inlet Structure Top, Height and Rotation | 0.00 | 15.00 | 15.00 | EA | 14.00 | \$2,700.00 | \$37,800.00 | |
| | | 0001 | 5006 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 0.00 | 300.00 | 300.00 | LF | 303.00 | \$33.50 | \$10,150.50 | |
| | | 0030 | 5007 | 9109903 | MISC.MoDOT ITS IN-GROUND FACILITY RELOCATION | 0.00 | 25.00 | 25.00 | LF | 25.00 | \$61.00 | \$1,525.00 | |
| | | 0001 | 5008 | 7319902 | MISC.Precast Concrete Manhole Top 114" | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,300.00 | \$2,300.00 | |
| | | 0001 | 5009 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 36.00 | 36.00 | EA | 36.00 | \$11.20 | \$403.20 | |
| | | 0001 | 5010 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 54.00 | 54.00 | EA | 54.00 | \$11.80 | \$637.20 | |
| | | 0020 | 5011 | 9017401 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 0.00 | 666.00 | 666.00 | LF | 666.00 | \$10.35 | \$6,893.10 | |
| | | 0030 | 5012 | 9028354 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | 0.00 | 3,047.00 | 3,047.00 | LF | 3,222.00 | \$2.43 | \$7,829.46 | |
| | | Project J6P3436 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,691,710.78 |
| | | 221118-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,691,710.78 |



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

Report Generated on February 6, 2024

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

Project: J6P3436

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|----------|
| 0900 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 1/30/24 | 1/30/24 | 74.00 | LF | RT of CL | | | | | |
| 0930 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 1/30/24 | 1/30/24 | 440.00 | LF | RT & LT of CL | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|-----------------|-----------------------|--------------------------------------|-----------------------|------------|----------------|---|------------|--------------|---|--------------|-------------------------------|
| J6P3436 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Mar 2, 2023 | SYSTEM | \$436.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Mar 2, 2023 | SYSTEM | (\$436.15) | | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | Overrun | Overrun | 20 | Dec 4, 2023 | SYSTEM | (\$3,135.60) | | | |
| | | | | | 21 | | | Dec 18, 2023 | SYSTEM | (\$224.90) | | | | |
| | | | | | | | | | | | | Overrun - Total | (\$3,360.50) | |
| | | | | | | | | | | | | Overrun - Total | (\$3,360.50) | |
| | | | | | | | | | | | | 0060 - Total | (\$3,360.50) | |
| | | | | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 15 | Sep 18, 2023 | mckinr1 | (\$1,440.86) | Current Index - 598.75 Base Index - 631.25 Virgin AC% - 4.5 Mix ID - BP1 22-10 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Other Item Adjustment - Total |
| | | | | | | | | | | | | 0070 - Total | (\$1,440.86) | |
| | | | | 0080 | TACK COAT - POLYMER MODIFIED | Material | | 15 | Sep 18, 2023 | SYSTEM | (\$2,328.00) | | | |
| | | | | | | | | 16 | Oct 2, 2023 | SYSTEM | \$2,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | 16 | Oct 2, 2023 | | | | SYSTEM | (\$2,328.00) | | | | | | |
| | | 17 | Oct 16, 2023 | | | | SYSTEM | \$2,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | 17 | Oct 16, 2023 | | | | SYSTEM | (\$2,328.00) | | | | | | |
| | | 18 | Nov 2, 2023 | | | | SYSTEM | \$2,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | 18 | Nov 2, 2023 | | | | SYSTEM | (\$2,328.00) | | | | | | |
| | | 19 | Nov 16, 2023 | | | | SYSTEM | \$2,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | 19 | Nov 16, 2023 | | | | SYSTEM | (\$2,328.00) | | | | | | |
| | | | | | | | | | | | | - Total | (\$2,328.00) | |
| | | | | | | | | | | | | Material - Total | (\$2,328.00) | |
| | | | MaterialCredit | | | | | 16 | Oct 2, 2023 | SYSTEM | \$2,328.00 | | | |
| | | | | | | | | | | | | - Total | \$2,328.00 | |
| | | | | | | | | | | | | MaterialCredit - Total | \$2,328.00 | |
| | | | | | | | | | | | | 0080 - Total | \$0.00 | |
| | 0090 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material | | 15 | Sep 18, 2023 | SYSTEM | \$537,157.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Sep 18, 2023 | SYSTEM | (\$537,157.40) | | | | | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|---|--------------------------------------|--------------|-----------------------|----------------|---|----|--------------|---------|---------------------|---|
| J6P3436 | 0090 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 19 | Nov 16, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Nov 16, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 20 | Dec 4, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Dec 4, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 21 | Dec 18, 2023 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Dec 18, 2023 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 22 | Jan 2, 2024 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jan 2, 2024 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | 24 | Feb 1, 2024 | SYSTEM | \$645,905.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Feb 1, 2024 | SYSTEM | (\$645,905.80) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | ACAD | 16 | Oct 2, 2023 | mckinr1 | (\$5,596.78) | Mix ID - UBAWS 23-3 Current Index - 598.75 Base Index - 631.25 Virgin AC% - 5.3 |
| | | | | | ACAD - Total | | | | | | | | (\$5,596.78) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$5,596.78) | |
| | | | | | 0090 - Total | | | | | | | | (\$5,596.78) | |
| | | | | | | 0140 | PAVED APPROACH, 7 IN. | Material | | 2 | Mar 2, 2023 | SYSTEM | \$6,575.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Mar 2, 2023 | SYSTEM | (\$6,575.80) | |
| | | | | | | | | | | 3 | Mar 16, 2023 | SYSTEM | \$10,040.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 3 | Mar 16, 2023 | SYSTEM | (\$10,040.10) | | | | | | | | | | | |
| 4 | Apr 3, 2023 | SYSTEM | \$33,618.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Apr 3, 2023 | SYSTEM | (\$33,618.90) | | | | | | | | | | | |
| 5 | Apr 17, 2023 | SYSTEM | \$73,191.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Apr 17, 2023 | SYSTEM | (\$73,191.30) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|-----------------------|------------------|---|-------------|--------------|------------|---------------|---|--------------|---------------|---|
| J6P3436 | 0140 | PAVED APPROACH, 7 IN. | Material | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 14 | Sep 5, 2023 | SYSTEM | (\$11,368.00) | | | | |
| | | | | | 20 | Dec 4, 2023 | SYSTEM | \$11,368.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero). | | | |
| | | | | | 21 | Dec 18, 2023 | SYSTEM | (\$3,136.00) | | | | |
| | | | Overrun - Total | | | | | | | (\$3,136.00) | | |
| | | | Overrun - Total | | | | | | | (\$3,136.00) | | |
| | | | 0140 - Total | | | | | | | (\$3,136.00) | | |
| | | | 0150 | PAVED APPROACH, 8 IN. | Material | | | 4 | Apr 3, 2023 | SYSTEM | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 4 | Apr 3, 2023 | SYSTEM | (\$20,688.20) | |
| | | | | | | | | 5 | Apr 17, 2023 | SYSTEM | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 5 | Apr 17, 2023 | SYSTEM | (\$20,688.20) | |
| | | | | | | | | 6 | May 2, 2023 | SYSTEM | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 6 | May 2, 2023 | SYSTEM | (\$20,688.20) | |
| 7 | May 16, 2023 | SYSTEM | | | | | | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 7 | May 16, 2023 | SYSTEM | | | | | | (\$20,688.20) | | | | |
| 8 | Jun 2, 2023 | SYSTEM | | | | | | \$24,349.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 8 | Jun 2, 2023 | SYSTEM | | | | | | (\$24,349.62) | | | | |
| 9 | Jun 16, 2023 | SYSTEM | | | | | | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 9 | Jun 16, 2023 | SYSTEM | | | | | | (\$20,688.20) | | | | |
| 10 | Jul 3, 2023 | SYSTEM | | | | | | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 10 | Jul 3, 2023 | SYSTEM | | | | | | (\$20,688.20) | | | | |
| 11 | Jul 17, 2023 | SYSTEM | | | | | | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 11 | Jul 17, 2023 | SYSTEM | | | | | | (\$20,688.20) | | | | |
| 12 | Aug 2, 2023 | SYSTEM | | | | | | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 12 | Aug 2, 2023 | SYSTEM | | | | | | (\$20,688.20) | | | | |
| 13 | Aug 16, 2023 | SYSTEM | \$20,688.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| 13 | Aug 16, 2023 | SYSTEM | (\$20,688.20) | | | | | | | | | |
| 14 | Sep 5, 2023 | SYSTEM | \$214,386.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| 14 | Sep 5, 2023 | SYSTEM | (\$214,386.65) | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------------|-----------------------|------------------|--------------------------|--------------|--------------|---------------|---|---|---------------|---|---|
| J6P3436 | 0150 | PAVED APPROACH, 8 IN. | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 20 | Dec 4, 2023 | SYSTEM | (\$39,937.60) | | | | |
| | | | | | 21 | Dec 18, 2023 | SYSTEM | (\$283.40) | | | | |
| | | | Overrun - Total | | | | | | | (\$40,221.00) | | |
| | | | Overrun - Total | | | | | | | (\$40,221.00) | | |
| | | | 0150 - Total | | | | | | | (\$40,221.00) | | |
| | | | 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Mar 2, 2023 | SYSTEM | \$14,771.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | | 2 | Mar 2, 2023 | SYSTEM | (\$14,771.25) | | |
| | | 3 | | | | Mar 16, 2023 | SYSTEM | \$36,033.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | 3 | | | | Mar 16, 2023 | SYSTEM | (\$36,033.75) | | | | |
| | | 4 | | | | Apr 3, 2023 | SYSTEM | \$55,569.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | 4 | | | | Apr 3, 2023 | SYSTEM | (\$55,569.38) | | | | |
| | | 5 | | | | Apr 17, 2023 | SYSTEM | \$63,056.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | 5 | | | | Apr 17, 2023 | SYSTEM | (\$63,056.25) | | | | |
| | | 6 | | | | May 2, 2023 | SYSTEM | \$54,748.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | 6 | | | | May 2, 2023 | SYSTEM | (\$54,748.12) | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0160 - Total | | | | | | | \$0.00 | | | | |
| | 0170 | MISC. CONCRETE | | | | Material | | 3 | Mar 16, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | Mar 16, 2023 | | SYSTEM | (\$10,200.00) | | | | |
| | | | | 4 | Apr 3, 2023 | | SYSTEM | \$23,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 4 | Apr 3, 2023 | | SYSTEM | (\$23,800.00) | | | | |
| | | | 5 | Apr 17, 2023 | SYSTEM | | \$27,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | 5 | Apr 17, 2023 | SYSTEM | | (\$27,200.00) | | | | | |
| | | | 6 | May 2, 2023 | SYSTEM | | \$13,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | 6 | May 2, 2023 | SYSTEM | | (\$13,600.00) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | | |
| 0190 | CURB AND GUTTER TYPE A | Material | | 2 | Mar 2, 2023 | SYSTEM | \$2,035.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|------------------------|-------------------------|-----------------------|---------------------------------------|----------------|------------|---------------|---|--------|----------------------|---|
| J6P3436 | 0190 | CURB AND GUTTER TYPE A | Material | | 2 | Mar 2, 2023 | SYSTEM | (\$2,035.00) | | | | |
| | | | | | 3 | Mar 16, 2023 | SYSTEM | \$6,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 3 | Mar 16, 2023 | SYSTEM | (\$6,050.00) | | | | |
| | | | | | 4 | Apr 3, 2023 | SYSTEM | \$10,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 4 | Apr 3, 2023 | SYSTEM | (\$10,670.00) | | | | |
| | | | | | 5 | Apr 17, 2023 | SYSTEM | \$11,055.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 5 | Apr 17, 2023 | SYSTEM | (\$11,055.00) | | | | |
| | | | | | 6 | May 2, 2023 | SYSTEM | \$11,055.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 6 | May 2, 2023 | SYSTEM | (\$11,055.00) | | | | |
| | | | | | - Total | | | | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 14 | Sep 5, 2023 | SYSTEM | (\$9,020.00) | |
| | | | | | | | | 16 | Oct 2, 2023 | SYSTEM | (\$880.00) | |
| | | | | | | | | 19 | Nov 16, 2023 | SYSTEM | (\$660.00) | |
| | | | | | | | | 20 | Dec 4, 2023 | SYSTEM | (\$1,870.00) | |
| | | | | | | | | 21 | Dec 18, 2023 | SYSTEM | (\$990.00) | |
| | | | Overrun - Total | | | | | | | | (\$13,420.00) | |
| | | | Overrun - Total | | | | | | | | (\$13,420.00) | |
| | | | 0190 - Total | | | | | | | | (\$13,420.00) | |
| | | | J6P3436 | 0210 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 8 | Jun 2, 2023 | SYSTEM | \$139,411.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | 8 | Jun 2, 2023 | SYSTEM | (\$139,411.00) | |
| | | | | | | | | 9 | Jun 16, 2023 | SYSTEM | \$397,386.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 9 | Jun 16, 2023 | SYSTEM | (\$397,386.75) | |
| | | | | | | | | 10 | Jul 3, 2023 | SYSTEM | \$575,901.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 10 | Jul 3, 2023 | SYSTEM | (\$575,901.50) | |
| | | | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| | | | | | | Overrun | Overrun | 14 | Sep 5, 2023 | SYSTEM | (\$9,156.00) | |
| | | | | | | | | 20 | Dec 4, 2023 | SYSTEM | \$9,156.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '272.50000 - 272.50000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | |
| J6P3436 | 0240 | FULL DEPTH PAVEMENT | Overrun | Overrun | 12 | Aug 2, 2023 | SYSTEM | (\$2,796.70) | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------|--|------------------------|-----------------------|-------------|---|------------|---------------|---|--|---------------|--|
| J6P3436 | 0240 | REPAIR SAW CUT (FOR | Overrun | Overrun | 13 | Aug 16, 2023 | SYSTEM | \$2,796.69 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.65000 - 10.65000, 'is applied (if non-zero). | | | |
| | | | | | | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$0.01) | |
| | | | Overrun - Total | | | | | | | | (\$0.01) | |
| 0240 - Total | | | | | | | | (\$0.01) | | | | |
| | 0250 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 8 | Jun 2, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 8 | Jun 2, 2023 | SYSTEM | (\$10,200.00) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| 0250 - Total | | | | | | | | \$0.00 | | | | |
| | 0320 | TUBULAR MARKER | Overrun | Overrun | 22 | Jan 2, 2024 | SYSTEM | (\$300.00) | | | | |
| | | | | | | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$300.00) | |
| | | | Overrun - Total | | | | | | | | (\$300.00) | |
| 0320 - Total | | | | | | | | (\$300.00) | | | | |
| | 0360 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$1,070.00) | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | | (\$1,070.00) | |
| | | | Material - Total | | | | | | | | (\$1,070.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$1,070.00 | | | | |
| | | | | | | | | | | | | |
| - Total | | | | | | | | \$1,070.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$1,070.00 | | | | |
| 0360 - Total | | | | | | | | \$0.00 | | | | |
| | 0370 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$15,220.00) | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | | (\$15,220.00) | |
| | | | Material - Total | | | | | | | | (\$15,220.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$15,220.00 | | | | |
| | | | | | | | | | | | | |
| - Total | | | | | | | | \$15,220.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$15,220.00 | | | | |
| 0370 - Total | | | | | | | | \$0.00 | | | | |
| | 0380 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$980.00) | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | | (\$980.00) | |
| | | | Material - Total | | | | | | | | (\$980.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$980.00 | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | | \$980.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$980.00 | |
| Overrun | Overrun | 17 | Oct 16, 2023 | SYSTEM | (\$80.00) | | | | | | | |
| | | | | | | | | | | | | |
| | | 23 | Jan 16, 2024 | SYSTEM | \$80.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0380 - Total | | | | | | | | \$0.00 | | | | |
| | 0390 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$11,000.00) | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | | (\$11,000.00) | |
| Material - Total | | | | | | | | (\$11,000.00) | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---------|--|------------------------|-----------------------|---------------------------------|--------------|------------|---------------|--|--------|---------------|--------------|
| J6P3436 | 0390 | PREF THERMO PVMT MARK, LT/RT ARROW | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$11,000.00 | | | | |
| | | | | - Total | | | | | | | \$11,000.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$11,000.00 | |
| | | | Overrun | Overrun | 17 | Oct 16, 2023 | SYSTEM | (\$250.00) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 21 | Dec 18, 2023 | SYSTEM | (\$750.00) | | | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | \$2,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 0390 - Total | | | | | | | | \$0.00 | |
| | | | 0400 | 0400 | PREF THERMO PVMT MARKING, COMBO | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$1,500.00) | |
| | | | | | | | - Total | | | | | |
| Material - Total | | | | | | | | (\$1,500.00) | | | | |
| MaterialCredit | | 18 | | | | Nov 2, 2023 | SYSTEM | \$1,500.00 | | | | |
| | - Total | | | | | | | \$1,500.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$1,500.00 | | | | |
| Overrun | Overrun | 17 | | | | Oct 16, 2023 | SYSTEM | (\$500.00) | | | | |
| | | 18 | | | | Nov 2, 2023 | SYSTEM | (\$500.00) | | | | |
| | | 22 | | | | Jan 2, 2024 | SYSTEM | (\$500.00) | | | | |
| | | 23 | | | | Jan 16, 2024 | SYSTEM | \$1,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0400 - Total | | | | | | | | \$0.00 | | | | |
| 0410 | 0410 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$1,050.00) | | | | |
| | | | | - Total | | | | | | | (\$1,050.00) | |
| | | | Material - Total | | | | | | | | (\$1,050.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$1,050.00 | | | | |
| | | | | - Total | | | | | | | \$1,050.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$1,050.00 | |
| 0410 - Total | | | | | | | | \$0.00 | | | | |
| 0440 | 0440 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$13,712.00) | | | | |
| | | | | - Total | | | | | | | (\$13,712.00) | |
| | | | Material - Total | | | | | | | | (\$13,712.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$13,712.00 | | | | |
| | | | | - Total | | | | | | | \$13,712.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$13,712.00 | |
| | | | Other Item Adjustment | REFL | 22 | Jan 2, 2024 | KOCHK | (\$1,160.91) | 80% Pay = -\$1243.41, 105% Pay = \$82.49, Balance = -\$1160.91 Pavement Marking Adjustment Sheet can be found at the following location; http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf | | | |
| | | | | | REFL - Total | | | | | | | (\$1,160.91) |
| Other Item Adjustment - Total | | | | | | | | (\$1,160.91) | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|------|--|---------------------------------------|-----------------------|-------------|--|--------------|---------------|---|---------------|--|
| J6P3436 | 0440 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 22 | Jan 2, 2024 | SYSTEM | (\$123.50) | | | |
| | | | Overrun - Total | | | | | | | (\$123.50) | |
| | | | Overrun - Total | | | | | | | (\$123.50) | |
| | | | 0440 - Total | | | | | | | (\$1,284.41) | |
| J6P3436 | 0450 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$13,403.00) | | | |
| | | | - Total | | | | | | | (\$13,403.00) | |
| | | | Material - Total | | | | | | | (\$13,403.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$13,403.00 | | | |
| | | | - Total | | | | | | | \$13,403.00 | |
| | | | MaterialCredit - Total | | | | | | | \$13,403.00 | |
| | | | Other Item Adjustment | REFL | 22 | Jan 2, 2024 | KOCHK | (\$1,663.14) | 80% Pay = -\$2059.15, 105% Pay = \$396.01, Balance = -\$1663.14 Pavement Marking Adjustment Sheet can be found at the following location; http://eprojects/Docs/6P3436/221118_F04_Retroreflectivity_Payment_Worksheet.pdf | | |
| | | | REFL - Total | | | | | | | (\$1,663.14) | |
| Other Item Adjustment - Total | | | | | | | (\$1,663.14) | | | | |
| 0450 - Total | | | | | | | (\$1,663.14) | | | | |
| J6P3436 | 0460 | MISC. PAVEMENT MARKINGS | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$3,600.00) | | | |
| | | | - Total | | | | | | | (\$3,600.00) | |
| | | | Material - Total | | | | | | | (\$3,600.00) | |
| | | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$3,600.00 | | | |
| | | | - Total | | | | | | | \$3,600.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,600.00 | |
| | | | Overrun | Overrun | 17 | Oct 16, 2023 | SYSTEM | (\$1,200.00) | | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,200.00000 - 1200.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0460 - Total | | | | | | | \$0.00 | | | | |
| J6P3436 | 0600 | MGS GUARDRAIL | Construction Stockpile | | 11 | Jul 17, 2023 | SYSTEM | (\$2,906.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 14 | Sep 5, 2023 | SYSTEM | (\$5,399.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jan 2, 2024 | SYSTEM | (\$657.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | (\$15,127.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$24,091.29) | |
| | | | Construction Stockpile - Total | | | | | | | (\$24,091.29) | |
| | | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | \$24,091.29 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$24,091.29 | |
| Construction Stockpile STMI - Total | | | | | | | \$24,091.29 | | | | |
| 0600 - Total | | | | | | | \$0.00 | | | | |
| J6P3436 | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 10 | Jul 3, 2023 | SYSTEM | (\$17,518.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 11 | Jul 17, 2023 | SYSTEM | (\$18,238.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$35,756.53) | |
| | | | Construction Stockpile - Total | | | | | | | (\$35,756.53) | |
| | | 2 | Mar 2, 2023 | SYSTEM | \$35,756.53 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|------------|---------------|--|--|
| J6P3436 | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | STMI | - Total | | | | \$35,756.53 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$35,756.53 | |
| | 0610 - Total | | | | | | | | \$0.00 | |
| | 0620 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | 22 | Jan 2, 2024 | SYSTEM | | (\$1,336.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$1,336.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$1,336.00) | |
| | | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | | \$1,336.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$1,336.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$1,336.00 | | | |
| | 0620 - Total | | | | | | | | \$0.00 | |
| 0630 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 22 | Jan 2, 2024 | SYSTEM | | (\$1,208.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$1,208.25) | | |
| | | Construction Stockpile - Total | | | | | | (\$1,208.25) | | |
| | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | | \$1,208.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$1,208.25 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$1,208.25 | | |
| 0630 - Total | | | | | | | | \$0.00 | | |
| 0640 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 11 | Jul 17, 2023 | SYSTEM | | (\$8,860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Sep 5, 2023 | SYSTEM | | (\$8,860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$17,720.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$17,720.00) | | |
| | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | | \$17,720.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$17,720.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$17,720.00 | | | | |
| 0640 - Total | | | | | | | | \$0.00 | | |
| 0650 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 14 | Sep 5, 2023 | SYSTEM | | (\$413.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$413.75) | | |
| | | Construction Stockpile - Total | | | | | | (\$413.75) | | |
| | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | | \$413.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$413.75 | | |
| Construction Stockpile STMI - Total | | | | | | \$413.75 | | | | |
| 0650 - Total | | | | | | | | \$0.00 | | |
| 0660 | MGS END ANCHOR | Construction Stockpile | | 11 | Jul 17, 2023 | SYSTEM | | (\$1,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$1,660.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$1,660.00) | | |
| | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | | \$1,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$1,660.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$1,660.00 | | | | |
| 0660 - Total | | | | | | | | \$0.00 | | |
| 0670 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 10 | Jul 3, 2023 | SYSTEM | | (\$3,894.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Jul 17, 2023 | SYSTEM | | (\$1,298.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Sep 5, 2023 | SYSTEM | | (\$3,894.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|---|---------------------------------------|--|--------------|--------------|---------------|--|---|---------------|---|-------------|
| J6P3436 | 0670 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 22 | Jan 2, 2024 | SYSTEM | (\$2,596.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 23 | Jan 16, 2024 | SYSTEM | (\$5,192.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$16,875.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$16,875.00) | |
| | | | Construction Stockpile STMI | | 2 | Mar 2, 2023 | SYSTEM | \$16,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$16,875.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$16,875.00 |
| | | | 0670 - Total | | | | | | | | \$0.00 | |
| | | | 0770 | POST, SIGNAL 8 FT. | Material | | 18 | Nov 2, 2023 | SYSTEM | \$1,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$1,972.00) | | |
| | | 19 | | | | Nov 16, 2023 | SYSTEM | \$1,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | 19 | | | | Nov 16, 2023 | SYSTEM | (\$1,972.00) | | | | |
| | - Total | | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0770 - Total | | | | | | | | \$0.00 | | | |
| | 0780 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material | | 16 | Oct 2, 2023 | SYSTEM | \$3,331.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mckinr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | (\$3,331.00) | | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$13,324.00) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$13,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$13,324.00) | | | | |
| - Total | | | | | | | | (\$13,324.00) | | | | |
| Material - Total | | | | | | | | (\$13,324.00) | | | | |
| MaterialCredit | | | | 18 | Nov 2, 2023 | SYSTEM | \$13,324.00 | | | | | |
| | | | - Total | | | | | | \$13,324.00 | | | |
| MaterialCredit - Total | | | | | | | | \$13,324.00 | | | | |
| 0780 - Total | | | | | | | | \$0.00 | | | | |
| 0790 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | (\$14,221.00) | | | | | |
| | | | | 18 | Nov 2, 2023 | SYSTEM | \$14,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mckinr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 18 | Nov 2, 2023 | SYSTEM | (\$14,221.00) | | | | | |
| | | | - Total | | | | | | (\$14,221.00) | | | |
| | | Material - Total | | | | | | | | (\$14,221.00) | | |
| | | MaterialCredit | | 18 | Nov 2, 2023 | SYSTEM | \$14,221.00 | | | | | |
| - Total | | | | | | | \$14,221.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$14,221.00 | | | | |
| 0790 - Total | | | | | | | | \$0.00 | | | | |
| 0800 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | \$17,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mckinr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | 17 | Oct 16, 2023 | SYSTEM | (\$17,246.00) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--------|--|
| J6P3436 | 0800 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Material | | | 2023 | | | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$17,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mckinr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$17,246.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0800 - Total | | | | | | | | \$0.00 | | | | |
| | 0810 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | \$9,966.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mckinr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$9,966.00) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$9,966.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mckinr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$9,966.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0810 - Total | | | | | | | | \$0.00 | | | | |
| | 0820 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | \$2,547.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mckinr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$2,547.25) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$10,189.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mckinr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$10,189.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0820 - Total | | | | | | | | \$0.00 | | | | |
| | 0830 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | \$23,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mckinr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$23,288.00) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$23,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mckinr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$23,288.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0830 - Total | | | | | | | | \$0.00 | | | | |
| | 0840 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Material | | 17 | Oct 16, 2023 | SYSTEM | \$14,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mckinr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$14,835.00) | | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$14,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mckinr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$14,835.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0840 - Total | | | | | | | | \$0.00 | | | | |
| | 0850 | POST, TYPE B, | Material | | 17 | Oct 16, | SYSTEM | \$4,142.50 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-----------------|-----------------------|-------------------------|--------------------|-------------|---------------|--|----------------------|--|
| J6P3436 | 0850 | LONGEST ARM 45 FT. OR 13. | Material | | | 2023 | | | Estimate Item Adjustment (0023) due to user mckinr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$4,142.50) | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$4,142.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mckinr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$4,142.50) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0850 - Total | | | | | \$0.00 | | | | | | |
| | 0860 | POST, TYPE BL, LONGEST ARM 45 FT. OR 13. | Material | | 16 | Oct 2, 2023 | SYSTEM | \$10,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | (\$10,635.00) | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | \$37,222.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mckinr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$37,222.50) | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$37,222.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mckinr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$37,222.50) | | | |
| - Total | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | \$0.00 | | | | | | |
| 0860 - Total | | | | | \$0.00 | | | | | | |
| | 0870 | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | Material | | 16 | Oct 2, 2023 | SYSTEM | \$5,402.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mckinr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | (\$5,402.00) | | | |
| | | | | | 17 | Oct 16, 2023 | SYSTEM | (\$21,608.00) | | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | \$21,608.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mckinr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 18 | Nov 2, 2023 | SYSTEM | (\$21,608.00) | | | |
| | | | | | - Total | | | | | (\$21,608.00) | |
| Material - Total | | | | | (\$21,608.00) | | | | | | |
| MaterialCredit | | | | 18 | Nov 2, 2023 | SYSTEM | \$21,608.00 | | | | |
| - Total | | | | | | \$21,608.00 | | | | | |
| MaterialCredit - Total | | | | | | \$21,608.00 | | | | | |
| 0870 - Total | | | | | | \$0.00 | | | | | |
| | 0900 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 13 | Aug 16, 2023 | SYSTEM | (\$2,147.00) | | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | \$2,147.00 | 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 | | | | | |
| 0900 - Total | | | | | | \$0.00 | | | | | |
| | 0910 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 14 | Sep 5, 2023 | SYSTEM | (\$26,250.00) | | | |
| | | | | | 16 | Oct 2, 2023 | SYSTEM | \$26,250.00 | 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). | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|--|---|-----------------|--------------------------------|--------------|--------------|--------------|--|---------|
| J6P3436 | 0910 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | 0910 - Total | | | | \$0.00 | | | | |
| | 1010 | PULL BOX, PREFORMED CLASS 2 | Overrun | Overrun | 15 | Sep 18, 2023 | SYSTEM | (\$1,946.00) | |
| 16 | | | | | Oct 2, 2023 | SYSTEM | \$1,946.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1946.00000 - 1946.00000, 'is applied (if non-zero). | |
| Overrun - Total | | | | \$0.00 | | | | | |
| Overrun - Total | | | | \$0.00 | | | | | |
| 1010 - Total | | | | \$0.00 | | | | | |
| 1020 | PULL BOX, PREFORMED CLASS 3 | Overrun | Overrun | 15 | Sep 18, 2023 | SYSTEM | (\$3,100.00) | | |
| | | | | 16 | Oct 2, 2023 | SYSTEM | \$3,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | |
| 1020 - Total | | | | \$0.00 | | | | | |
| 1030 | BASE, CONCRETE | Overrun | Overrun | 11 | Jul 17, 2023 | SYSTEM | (\$3,614.94) | | |
| | | | | 12 | Aug 2, 2023 | SYSTEM | \$3,614.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1359.00000 - 1359.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | |
| 1030 - Total | | | | \$0.00 | | | | | |
| 1050 | MISC. | Construction Stockpile | | 19 | Nov 16, 2023 | SYSTEM | (\$6,938.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | Dec 4, 2023 | SYSTEM | (\$3,469.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 23 | Jan 16, 2024 | SYSTEM | (\$3,469.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$13,876.00) | |
| | | | | Construction Stockpile - Total | | | | (\$13,876.00) | |
| | | | | 13 | Aug 16, 2023 | SYSTEM | \$13,876.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$13,876.00 | |
| Construction Stockpile STMI - Total | | | | \$13,876.00 | | | | | |
| 1050 - Total | | | | \$0.00 | | | | | |
| 5004 | ALTERNATE DITCH CHECK | Material | | 3 | Mar 16, 2023 | SYSTEM | \$357.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 3 | Mar 16, 2023 | SYSTEM | (\$357.00) | | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| 5004 - Total | | | | \$0.00 | | | | | |
| 5006 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 8 | Jun 2, 2023 | SYSTEM | \$4,723.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 8 | Jun 2, 2023 | SYSTEM | (\$4,723.50) | | |
| | | | | 10 | Jul 3, 2023 | SYSTEM | \$4,723.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 10 | Jul 3, 2023 | SYSTEM | (\$4,723.50) | | |
| | | | | 11 | Jul 17, 2023 | SYSTEM | \$4,723.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-----------------|---|------------------|-----------------------|-------------|--------------|------------|--|---|--|
| J6P3436 | 5006 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 11 | Jul 17, 2023 | SYSTEM | (\$4,723.50) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Sep 5, 2023 | SYSTEM | (\$100.50) | | |
| | | | | Overrun - Total | | | | | (\$100.50) | |
| | | | Overrun - Total | | | | | | (\$100.50) | |
| | 5006 - Total | | | | | | (\$100.50) | | | |
| | 5009 | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material | | 13 | Aug 16, 2023 | SYSTEM | \$268.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 13 | Aug 16, 2023 | SYSTEM | (\$268.80) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 5009 - Total | | | | | | \$0.00 | | | |
| | 5010 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | | 13 | Aug 16, 2023 | SYSTEM | \$519.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mckinr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 13 | Aug 16, 2023 | SYSTEM | (\$519.20) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 13 | Aug 16, 2023 | SYSTEM | (\$141.60) | | |
| | | | | | 14 | Sep 5, 2023 | SYSTEM | (\$118.00) | | |
| | | | | 20 | Dec 4, 2023 | SYSTEM | \$259.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,11.80000 - 11.80000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | | | |
| | 5010 - Total | | | | | | \$0.00 | | | |
| | 5012 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE | Overrun | Overrun | 18 | Nov 2, 2023 | SYSTEM | (\$425.25) | | |
| Overrun - Total | | | | | | | | (\$425.25) | | |
| Overrun - Total | | | | | | | (\$425.25) | | | |
| 5012 - Total | | | | | | (\$425.25) | | | | |
| J6P3436 - Total | | | | | | | | (\$70,948.45) | | |
| Overall - Total | | | | | | | | (\$70,948.45) | | |



Contract Adjustments for Contract - 221118-F04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 17 | J6P3436 | Other Contract Adjustment | ABIR | \$8,322.94 | 100 | Oct 16, 2023 | mckinr1 | Route 50 WB Lane 1 = \$2277.46 Route 50 WB Lane 2 = \$851.01 Route 50 Center Lane = \$2416.19 Route 50 EB Lane 1 = \$1895.58 Route 50 EB Lane 2 = \$882.70 Results can be found at the following location in eProjects - http://eprojects/Docs/6P3436/221118_F04_IRI_Summary_Worksheet.pdf |
| 17 - Total | | | | | \$8,322.94 | | | |
| Overall - Total | | | | | \$8,322.94 | | | |