



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 15	Contract ID 221118-F06 Prime Contractor R. V. Wagner, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$4,584,390.50 Net Change Order Amount (\$52,166.36) Current Contract Amount \$4,532,224.14
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hamilk2
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		82.55%

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	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
221118-F06			
Total Posted Items Pay	\$0.00	\$3,741,396.59	\$3,741,396.59
Gross Item Adjustments	\$0.00	(\$9,961.64)	(\$9,961.64)
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
		\$3,731,434.95	\$3,731,434.95
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J6S3432	0040	COMPACTING EMBANKMENT	Material			-2,541	\$10.00	(\$25,410.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,541	\$10.00	\$25,410.00
	0050	COMPACTING IN CUT	Material			-107	\$140.00	(\$14,980.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	107	\$140.00	\$14,980.00
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-15,295.8	\$9.30	(\$142,250.94)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	15,295.8	\$9.30	\$142,250.94
	0140	PIPE COLLAR, TYPE A	Material			-3	\$900.00	(\$2,700.00)



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Progress Estimate Number 15		Contract ID 221118-F06		Pay Period Start August 2, 2023		Original Contract Amount \$4,584,390.50		
		Prime Contractor R. V. Wagner, Inc.		Pay Period End August 15, 2023		Net Change Order Amount (\$52,166.36)		
						Current Contract Amount \$4,532,224.14		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3432	0140	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3	\$900.00	\$2,700.00
	0540	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material			-1	\$972.00	(\$972.00)
	0540	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$972.00	\$972.00
	0550	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material			-5	\$994.00	(\$4,970.00)
	0550	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	5	\$994.00	\$4,970.00
	5003	MISC.	Material			-622.2	\$15.50	(\$9,644.10)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	622.2	\$15.50	\$9,644.10
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3432	FAS S502(36)	Add J-turns	M	JEFFERSON	on Route M at St. Lukes Church Road and Route M at Moss Hollow Road

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6S3432	Posted Item Pay	\$0.00	\$3,741,396.59
	Gross Item Adjustments	\$0.00	(\$9,961.64)
	Gross Item Pay	\$0.00	\$3,731,434.95
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC/QA test needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC/QA test needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC test needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 3049905, Project Item Line Number 5003, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC/QA test needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 3049905, Project Item Line Number 0110, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC/QA test needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needed.	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 7321014A, Project Item Line Number 0540, Material Set 7321014A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient.	QC test needed	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 7321016A, Project Item Line Number 0550, Material Set 7321016A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient.	QC test needed.	hamilk2	Overridden



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

Report Generated on August 18, 2023

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-F06	J6S3432		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
			0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,795.00	69.10	2,864.10	CUYD	2,864.10	\$21.00	\$60,146.10
			0001	0030	2035500	EMBANKMENT IN PLACE	2,228.00	0.00	2,228.00	CUYD	2,228.00	\$36.00	\$80,208.00
			0001	0040	2036000	COMPACTING EMBANKMENT	2,541.00	0.00	2,541.00	CUYD	2,541.00	\$10.00	\$25,410.00
			0001	0050	2037075	COMPACTING IN CUT	107.00	0.00	107.00	STA	107.00	\$140.00	\$14,980.00
			0001	0060	2063000	CLASS 3 EXCAVATION	592.00	0.00	592.00	CUYD	592.00	\$11.00	\$6,512.00
			0001	0070	2063100	CLASS 3 EXCAVATION IN ROCK	584.00	0.00	584.00	CUYD	512.60	\$140.00	\$71,764.00
			0001	0080	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
			0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
			0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	102.00	-88.00	14.00	SQYD	0.00	\$10.50	\$0.00
			0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,918.00	-622.20	15,295.80	SQYD	15,295.80	\$9.30	\$142,250.94
			0001	0120	4010150	TYPE A2 SHOULDER	4,303.00	-4,303.00	0.00	SQYD	0.00	\$55.00	\$0.00
			0001	0121	5021340	TYPE A2 SHOULDER	0.00	4,303.00	4,303.00	SQYD	4,303.00	\$55.00	\$236,665.00
			0001	0130	4019905	MISC.OPTIONAL PAVEMENT	11,615.00	-11,615.00	0.00	SQYD	0.00	\$75.00	\$0.00
			0001	0131	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	11,615.00	11,615.00	SQYD	11,615.00	\$75.00	\$871,125.00
			0001	0140	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$900.00	\$2,700.00
			0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	1,570.00	0.00	1,570.00	SQYD	777.00	\$58.00	\$45,066.00
			0001	0160	6097000	ROCK LINING	106.00	0.00	106.00	CUYD	100.00	\$108.00	\$10,800.00
			0001	0170	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
			0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,019.00	-880.00	139.00	SQYD	0.00	\$144.00	\$0.00
			0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	102.00	-88.00	14.00	SQYD	0.00	\$9.00	\$0.00
			0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,822.00	-5,280.00	542.00	LF	0.00	\$4.50	\$0.00
			0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,900.00	-2,640.00	260.00	EA	0.00	\$14.00	\$0.00
			0001	0220	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	\$1,800.00	\$1,800.00
			0001	0230	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	7.00	0.00	7.00	EA	7.00	\$3,000.00	\$21,000.00
			0001	0240	6143012	MANHOLE FRAME AND COVER, TYPE 2	2.00	0.00	2.00	EA	2.00	\$560.00	\$1,120.00
			0001	0250	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$518.00	\$1,036.00
			0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$21,000.00	\$15,750.00
			0001	0270	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	0.00	5.00	EA	4.00	\$3,000.00	\$12,000.00
			0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	600.00	150.00	750.00	LF	750.00	\$41.00	\$30,750.00
			0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$208,000.00	\$208,000.00
			0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
			0001	0310	6191000	PAVEMENT EDGE TREATMENT	11,193.00	0.00	11,193.00	LF	2,523.00	\$1.25	\$3,153.75
			0001	0320	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	878.00	0.00	878.00	LF	643.00	\$10.80	\$6,944.40
			0001	0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	335.00	0.00	335.00	LF	167.00	\$21.60	\$3,607.20
			0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	9.00	\$302.00	\$2,718.00
			0001	0350	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	12.00	0.00	12.00	EA	3.00	\$540.00	\$1,620.00
			0001	0360	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	112.00	0.00	112.00	EA	42.00	\$81.00	\$3,402.00
			0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,381.00	0.00	15,381.00	LF	4,049.00	\$0.55	\$2,226.95
			0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,506.00	0.00	9,506.00	LF	7,395.00	\$0.55	\$4,067.25
			0001	0390	6207001	PAVEMENT MARKING REMOVAL	14,916.00	0.00	14,916.00	LF	4,800.00	\$1.10	\$5,080.00
			0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	29.00	0.00	29.00	EA	16.00	\$81.00	\$1,296.00
	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$13,000.00	\$9,750.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 2023

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-F06	J6S3432	0001	0415	7032002	CLASS B CONCRETE (MISC)	1.80	0.00	1.80	CUYD	1.80	\$600.00	\$1,080.00
		0001	0420	7261012	12 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	\$135.00	\$810.00
		0001	0430	7261015	15 IN. PIPE GROUP A	70.00	0.00	70.00	LF	70.00	\$106.00	\$7,420.00
		0001	0440	7261018	18 IN. PIPE GROUP A	519.00	0.00	519.00	LF	519.00	\$70.00	\$36,330.00
		0001	0450	7261024	24 IN. PIPE GROUP A	353.00	0.00	353.00	LF	303.00	\$108.00	\$32,724.00
		0001	0460	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	235.00	0.00	235.00	LF	112.00	\$3,280.00	\$367,360.00
		0001	0470	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	236.00	0.00	236.00	LF	188.00	\$3,300.00	\$620,400.00
		0001	0480	7269902	MISC.POTHOLING UTILITY FACILITIES	12.00	0.00	12.00	EA	12.00	\$810.00	\$9,720.00
		0001	0490	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	30.00	0.00	30.00	FT	30.00	\$400.00	\$12,000.00
		0001	0500	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	7.00	0.00	7.00	FT	7.00	\$648.00	\$4,536.00
		0001	0510	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	46.00	0.00	46.00	FT	46.00	\$660.00	\$30,360.00
		0001	0520	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0001	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	1.00	\$1,850.00	\$1,850.00
		0001	0540	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$972.00	\$972.00
		0001	0550	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	5.00	0.00	5.00	EA	5.00	\$994.00	\$4,970.00
		0001	0560	8052000A	SEEDING - WARM SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	\$5,400.00	\$0.00
		0001	0570	8061003	SEDIMENT TRAP EXCAVATION	48.00	0.00	48.00	CUYD	18.00	\$12.00	\$216.00
		0001	0580	8061004	SEDIMENT TRAP ROCK	48.00	0.00	48.00	CUYD	18.00	\$76.00	\$1,368.00
		0001	0590	8061005	ROCK DITCH CHECK	540.00	383.00	923.00	LF	923.00	\$21.50	\$19,844.50
		0001	0600	8061006	ALTERNATE DITCH CHECK	972.00	-972.00	0.00	LF	0.00	\$8.50	\$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	241.00	0.00	241.00	CUYD	151.20	\$20.00	\$3,024.00
		0001	0620	8061019	SILT FENCE	3,304.00	0.00	3,304.00	LF	2,496.00	\$4.00	\$9,984.00
		0001	0630	8061050	TYPE C BERM	51.00	0.00	51.00	LF	0.00	\$44.00	\$0.00
		0020	0640	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	12.00	\$3,650.00	\$43,800.00
		0020	0650	9011115	BRACKET ARM, 15 FT. OR 4.6 M	12.00	0.00	12.00	EA	12.00	\$1,370.00	\$16,440.00
		0020	0660	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	12.00	\$437.00	\$5,244.00
		0020	0670	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	137.00	0.00	137.00	LF	137.00	\$24.50	\$3,356.50
		0020	0680	9014003	CONDUIT, 3 IN. RIGID, PUSHED	878.00	0.00	878.00	LF	878.00	\$37.50	\$32,925.00
		0020	0690	9015010	TRENCHING TYPE I	276.00	0.00	276.00	LF	276.00	\$4.00	\$1,104.00
		0020	0700	9015020	TRENCHING TYPE II	6,705.00	0.00	6,705.00	LF	6,705.00	\$6.00	\$40,230.00
		0020	0710	9016110	PULL BOX, PREFORMED CLASS 1	22.00	0.00	22.00	EA	22.00	\$1,441.00	\$31,702.00
		0020	0720	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		0020	0730	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,510.00	0.00	1,510.00	LF	1,510.00	\$1.00	\$1,510.00
		0020	0740	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	9,990.00	0.00	9,990.00	LF	9,990.00	\$3.75	\$37,462.50
		0020	0750	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$2,600.00	\$31,200.00
		0020	0755	9019902	MISC.170W TOP-MOUNTED LED-B LUMINAIRE	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0020	0765	9019902	MISC.PAD MOUNTED 240/480 VOLT POWER SUPPLY AND LIGHTING CONTROLLER	2.00	0.00	2.00	EA	2.00	\$10,770.00	\$21,540.00
		0040	0770	9031010	CONCRETE FOOTINGS, EMBEDDED	30.20	0.00	30.20	CUYD	27.00	\$2,000.00	\$54,000.00
		0040	0780	9031220	PIPE POSTS	15,680.00	0.00	15,680.00	LB	13,059.00	\$7.00	\$91,413.00
		0040	0790	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	52.00	0.00	52.00	EA	26.00	\$86.00	\$2,236.00
		0040	0800	9035004A	SH-FLAT SHEET	1,244.00	0.00	1,244.00	SQFT	987.60	\$25.00	\$24,690.00
		0040	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	116.00	0.00	116.00	SQFT	98.00	\$28.00	\$2,744.00
		0070	0820	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	5001	6239905	MISC.EP50 Epoxy Binder Overlay with Flint Rock Slurry	0.00	880.00	880.00	SQYD	880.00	\$94.50	\$83,160.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	42,398.40	42,398.40	EA	42,398.40	\$1.00	\$42,398.40



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

Report Generated on August 18, 2023

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-F06	J6S3432	0001	5003	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (10 IN. THICK)	0.00	622.20	622.20	SQYD	622.20	\$15.50	\$9,644.10
Project J6S3432 - Total Value Posted to Date as of Report Generated Date												\$3,741,396.59
221118-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,741,396.59



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

Report Generated on August 18, 2023

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



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3432	0020	UNCLASSIFIED EXCAVATION	Price FUEL		1	Jan 17, 2023	SYSTEM	(\$298.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Feb 2, 2023	SYSTEM	(\$213.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Feb 16, 2023	SYSTEM	(\$162.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	May 2, 2023	SYSTEM	(\$325.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Jun 30, 2023	SYSTEM	(\$166.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Jul 17, 2023	SYSTEM	(\$35.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
	Price FUEL - Total								(\$1,202.35)	
	0020 - Total								(\$1,202.35)	
	0030	0030	EMBANKMENT IN PLACE	Material		2	Feb 2, 2023	SYSTEM	\$40,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Feb 2, 2023	SYSTEM	(\$40,356.00)	
						3	Feb 16, 2023	SYSTEM	\$58,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Feb 16, 2023	SYSTEM	(\$58,608.00)	
		- Total								\$0.00
Material - Total								\$0.00		
Price FUEL						2	Feb 2, 2023	SYSTEM	(\$510.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						3	Feb 16, 2023	SYSTEM	(\$228.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						12	Jun 30, 2023	SYSTEM	(\$344.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$1,083.37)		
Price FUEL - Total								(\$1,083.37)		
0030 - Total								(\$1,083.37)		
0040	0040	COMPACTING EMBANKMENT	Material		12	Jun 30, 2023	SYSTEM	\$25,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Jun 30, 2023	SYSTEM	(\$25,410.00)		
					13	Jul 17, 2023	SYSTEM	\$25,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Jul 17, 2023	SYSTEM	(\$25,410.00)		
					14	Aug 2, 2023	SYSTEM	\$25,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Aug 2, 2023	SYSTEM	(\$25,410.00)		
					15	Aug 16, 2023	SYSTEM	\$25,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Aug 16, 2023	SYSTEM	(\$25,410.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
0050	0050	COMPACTING IN CUT	Material		12	Jun 30, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3432	0050	COMPACTING IN CUT	Material		12	Jun 30, 2023	SYSTEM	(\$14,980.00)						
					13	Jul 17, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Jul 17, 2023	SYSTEM	(\$14,980.00)						
					14	Aug 2, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Aug 2, 2023	SYSTEM	(\$14,980.00)						
					15	Aug 16, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$14,980.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0050 - Total								\$0.00	
0110		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jan 17, 2023	SYSTEM	\$10,296.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jan 17, 2023	SYSTEM	(\$10,296.03)						
					2	Feb 2, 2023	SYSTEM	\$62,431.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Feb 2, 2023	SYSTEM	(\$62,431.83)						
					3	Feb 16, 2023	SYSTEM	\$108,959.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Feb 16, 2023	SYSTEM	(\$108,959.73)						
					4	Mar 2, 2023	SYSTEM	\$108,959.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Mar 2, 2023	SYSTEM	(\$108,959.73)						
					5	Mar 16, 2023	SYSTEM	\$108,959.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$108,959.73)						
					6	Apr 3, 2023	SYSTEM	\$108,959.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$108,959.73)						
					7	Apr 17, 2023	SYSTEM	\$123,025.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Apr 17, 2023	SYSTEM	(\$123,025.05)						
					8	May 2, 2023	SYSTEM	\$143,996.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$143,996.55)						
					9	May 16, 2023	SYSTEM	\$138,210.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$138,210.09)						
					10	Jun 2, 2023	SYSTEM	\$138,210.09	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3432	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2023			Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jun 2, 2023	SYSTEM	(\$138,210.09)						
					11	Jun 16, 2023	SYSTEM	\$138,210.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 16, 2023	SYSTEM	(\$138,210.09)						
					12	Jun 30, 2023	SYSTEM	\$138,210.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Jun 30, 2023	SYSTEM	(\$138,210.09)						
					13	Jul 17, 2023	SYSTEM	\$142,250.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Jul 17, 2023	SYSTEM	(\$142,250.94)						
					14	Aug 2, 2023	SYSTEM	\$142,250.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Aug 2, 2023	SYSTEM	(\$142,250.94)						
					15	Aug 16, 2023	SYSTEM	\$142,250.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$142,250.94)						
					- Total								\$0.00	
					Material - Total								\$0.00	
										Price FUEL				
										1	Jan 17, 2023	SYSTEM	(\$331.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Feb 2, 2023	SYSTEM	(\$1,676.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Feb 16, 2023	SYSTEM	(\$1,484.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Apr 17, 2023	SYSTEM	(\$521.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	May 2, 2023	SYSTEM	(\$777.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	May 16, 2023	SYSTEM	\$227.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										13	Jul 17, 2023	SYSTEM	(\$171.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								(\$4,735.71)	
					Price FUEL - Total								(\$4,735.71)	
					0110 - Total								(\$4,735.71)	
J6S3432	0121	TYPE A2 SHOULDER	Material		3	Feb 16, 2023	SYSTEM	\$119,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Feb 16, 2023	SYSTEM	(\$119,460.00)						
					4	Mar 2, 2023	SYSTEM	\$212,613.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Mar 2, 2023	SYSTEM	(\$212,613.50)						
					5	Mar 16, 2023	SYSTEM	\$212,613.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$212,613.50)						
					6	Apr 3, 2023	SYSTEM	\$212,613.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3432	0121	TYPE A2 SHOULDER	Material						Estimate Exception 2 on the current Payment Estimate.			
					6	Apr 3, 2023	SYSTEM	(\$212,613.50)				
					7	Apr 17, 2023	SYSTEM	\$212,613.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Apr 17, 2023	SYSTEM	(\$212,613.50)				
					8	May 2, 2023	SYSTEM	\$212,613.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	May 2, 2023	SYSTEM	(\$212,613.50)				
						- Total				\$0.00		
						Material - Total				\$0.00		
					Other Item Adjustment	FUEL	4	Mar 2, 2023	stgemr1	(\$2,432.80)	<p>Incorrect Adjustment of -(\$10.71) from Estimate 004 being returned.</p> <p>Feb 02 thru Feb 15, 2023 Qty = 2,172.0 SY's Fuel Usage Factor = 0.49 Current Factor = 2.90 Base Index = 4.19 Difference = -(1.29) Adjustment = -(\$1,372.92)</p> <p>Feb 15 thru March 01, 2023 Qty = 1,693.7 SY's Fuel Usage Factor = 0.49 Current Factor = 2.90 Base Index = 4.19 Difference = -(1.29) Adjustment = -(\$1,070.59)</p> <p>TOTAL ADJUSTMENT = \$10.71 + -(\$1070.59) + -(\$1372.92) = -(\$2,432.80).</p>	
							9	May 16, 2023	stgemr1	(\$206.10)	<p>Returning Incorrect Fuel Adjustment on Estimate No. 09 - \$2.08</p> <p>Fuel Adjustment for May 02 thru May 15, 2023 Line No. 0121 - Type A2 Shoulder Quantity - 267.2 CY Current Index: 2.6 Base Index: 4.19 Difference: -1.59</p> <p>Adjustment: (\$208.18) +\$2.08 = \$206.10</p>	
							13	Jul 17, 2023	stgemr1	(\$70.34)	<p>For July 01 thru July 15, 2023 Quantity - 84.3 SY's Fuel Usage Factor = 0.49 Current Index = 2.47 Base Index = 4.19 Difference = 1.72</p> <p>Adjustment Amount = -(\$71.05) Incorrect Adjustment Amount by System = -(\$0.71)</p> <p>TOTAL CORRECTED ADJUSTMENT = -(\$70.34)</p>	
							14	Aug 2, 2023	stgemr1	(\$71.59)	<p>July 16 thru August 1, 2023</p> <p>85.8 SY's Current Index = 2.47 Base Index = 4.19 Difference = -1.72</p> <p>System Adjustment incorrect - (\$0.72) Adjustment = \$0.72 - (\$72.31) = (\$71.59)</p>	
											FUEL - Total	(\$2,780.83)
											Other Item Adjustment - Total	(\$2,780.83)
					Price FUEL		4	Mar 2, 2023	SYSTEM	(\$10.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	May 16, 2023	SYSTEM	(\$2.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3432	0121	TYPE A2 SHOULDER	Price FUEL		13	Jul 17, 2023	SYSTEM	(\$0.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Aug 2, 2023	SYSTEM	(\$0.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$14.22)	
				Price FUEL - Total							(\$14.22)	
	0121 - Total								(\$2,795.05)			
	0131	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		2	Feb 2, 2023	SYSTEM	\$129,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Feb 2, 2023	SYSTEM	(\$129,337.50)				
					3	Feb 16, 2023	SYSTEM	\$196,108.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Feb 16, 2023	SYSTEM	(\$196,108.12)				
					4	Mar 2, 2023	SYSTEM	\$423,905.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Mar 2, 2023	SYSTEM	(\$423,905.62)				
				- Total							\$0.00	
				Material - Total							\$0.00	
					Other Item Adjustment	FUEL	4	Mar 2, 2023	stgemr1	(\$3,794.70)	Incorrect adjustment from Estimate No. 03 of \$18.84 being removed. Jan 16 thru Feb 01, 2023 Qty = 1,724.5 SY's Fuel Usage Factor = 0.6000 Current Factor = 2.89 Base Index = 4.19 Difference = -(1.30) Adjustment = -(\$1,345.11) Feb 02 thru Feb 15, 2023 Qty = 3,140.5 SY's Fuel Usage Factor = 0.6000 Current Factor = 2.90 Base Index = 4.19 Difference = -(1.29) Adjustment = -(\$2,430.75) TOTAL ADJUSTMENT = -(\$18.84) + -(\$1,345.11) + -(\$2,430.75) = -(\$3,794.70)	
				FUEL - Total							(\$3,794.70)	
				Other Item Adjustment - Total							(\$3,794.70)	
					Price FUEL		3	Feb 16, 2023	SYSTEM	\$18.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							4	Mar 2, 2023	SYSTEM	(\$2,350.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	May 16, 2023	SYSTEM	(\$1,187.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				10	Jun 2, 2023	SYSTEM	(\$257.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				13	Jul 17, 2023	SYSTEM	(\$1,136.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				14	Aug 2, 2023	SYSTEM	(\$1,131.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							(\$6,045.34)				
	Price FUEL - Total							(\$6,045.34)				
	0131 - Total								(\$9,840.04)			
	0140	PIPE COLLAR, TYPE A	Material		4	Mar 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					4	Mar 2, 2023	SYSTEM	(\$1,800.00)				



Line Item Adjustments by Estimate

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3432	0140	PIPE COLLAR, TYPE A	Material		5	Mar 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$1,800.00)						
					6	Apr 3, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$2,700.00)						
					7	Apr 17, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Apr 17, 2023	SYSTEM	(\$2,700.00)						
					8	May 2, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$2,700.00)						
					9	May 16, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$2,700.00)						
					10	Jun 2, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jun 2, 2023	SYSTEM	(\$2,700.00)						
					11	Jun 16, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jun 16, 2023	SYSTEM	(\$2,700.00)						
					12	Jun 30, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Jun 30, 2023	SYSTEM	(\$2,700.00)						
					13	Jul 17, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Jul 17, 2023	SYSTEM	(\$2,700.00)						
					14	Aug 2, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Aug 2, 2023	SYSTEM	(\$2,700.00)						
					15	Aug 16, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$2,700.00)						
													- Total	\$0.00
													Material - Total	\$0.00
					0140 - Total								\$0.00	
						0150	3 IN. CONCRETE MEDIAN STRIP	Material		10	Jun 2, 2023	SYSTEM	\$45,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										10	Jun 2, 2023	SYSTEM	(\$45,066.00)	
										11	Jun 16, 2023	SYSTEM	\$45,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3432	0150	3 IN. CONCRETE MEDIAN STRIP	Material		11	Jun 16, 2023	SYSTEM	(\$45,066.00)											
					12	Jun 30, 2023	SYSTEM	\$45,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
					12	Jun 30, 2023	SYSTEM	(\$45,066.00)											
					13	Jul 17, 2023	SYSTEM	\$45,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
					13	Jul 17, 2023	SYSTEM	(\$45,066.00)											
					14	Aug 2, 2023	SYSTEM	\$45,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
					14	Aug 2, 2023	SYSTEM	(\$45,066.00)											
					- Total								\$0.00						
					Material - Total								\$0.00						
					0150 - Total								\$0.00						
					0220		GRATES AND BEARING PLATES (5 FT X 2 FT)	Material		4	Mar 2, 2023	SYSTEM	(\$1,800.00)						
										5	Mar 16, 2023	SYSTEM	(\$1,800.00)						
										- Total								(\$3,600.00)	
										Material - Total								(\$3,600.00)	
MaterialCredit				5						Mar 16, 2023	SYSTEM	\$1,800.00							
				6						Apr 3, 2023	SYSTEM	\$1,800.00							
- Total										\$3,600.00									
MaterialCredit - Total										\$3,600.00									
0220 - Total										\$0.00									
0240		MANHOLE FRAME AND COVER, TYPE 2	Material							4	Mar 2, 2023	SYSTEM	(\$560.00)						
					5	Mar 16, 2023	SYSTEM	(\$560.00)											
					6	Apr 3, 2023	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
					6	Apr 3, 2023	SYSTEM	(\$560.00)											
					7	Apr 17, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
					7	Apr 17, 2023	SYSTEM	(\$1,120.00)											
					8	May 2, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
					8	May 2, 2023	SYSTEM	(\$1,120.00)											
					9	May 16, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
					9	May 16, 2023	SYSTEM	(\$1,120.00)											
					- Total								(\$1,120.00)						
					Material - Total								(\$1,120.00)						
					MaterialCredit				5	Mar 16, 2023	SYSTEM	\$560.00							
									6	Apr 3, 2023	SYSTEM	\$560.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3432	0240	MANHOLE FRAME AND COVER, TYPE 2	MaterialCredit	- Total				\$1,120.00			
			MaterialCredit	- Total				\$1,120.00			
	0240 - Total								\$0.00		
	0250	MANHOLE FRAME AND COVER, TYPE 4	Material			7	Apr 17, 2023	SYSTEM	\$1,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	Apr 17, 2023	SYSTEM	(\$1,036.00)		
						8	May 2, 2023	SYSTEM	\$1,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						8	May 2, 2023	SYSTEM	(\$1,036.00)		
						9	May 16, 2023	SYSTEM	\$1,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						9	May 16, 2023	SYSTEM	(\$1,036.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0250 - Total								\$0.00		
	0320	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material			11	Jun 16, 2023	SYSTEM	(\$6,944.40)		
						- Total			(\$6,944.40)		
						Material - Total			(\$6,944.40)		
			MaterialCredit			12	Jun 30, 2023	SYSTEM	\$6,944.40		
						- Total			\$6,944.40		
						MaterialCredit - Total			\$6,944.40		
	0320 - Total								\$0.00		
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			7	Apr 17, 2023	SYSTEM	(\$992.75)		
						8	May 2, 2023	SYSTEM	\$992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						8	May 2, 2023	SYSTEM	(\$992.75)		
						9	May 16, 2023	SYSTEM	\$992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						9	May 16, 2023	SYSTEM	(\$992.75)		
						- Total			(\$992.75)		
						Material - Total			(\$992.75)		
				MaterialCredit			8	May 2, 2023	SYSTEM	\$992.75	
							- Total			\$992.75	
						MaterialCredit - Total			\$992.75		
0370 - Total								\$0.00			
0380	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			7	Apr 17, 2023	SYSTEM	(\$1,826.00)			
					8	May 2, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	May 2, 2023	SYSTEM	(\$1,826.00)			
					9	May 16, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					9	May 16, 2023	SYSTEM	(\$1,826.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3432	0380	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2023						
			- Total							(\$1,826.00)		
			Material - Total							(\$1,826.00)		
			MaterialCredit		8	May 2, 2023	SYSTEM	\$1,826.00				
			- Total							\$1,826.00		
			MaterialCredit - Total							\$1,826.00		
	0380 - Total								\$0.00			
	0470	JACKED 24 IN. CLASS III REINFORCED	Material			9	May 16, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						9	May 16, 2023	SYSTEM	(\$620,400.00)			
						10	Jun 2, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						10	Jun 2, 2023	SYSTEM	(\$620,400.00)			
						11	Jun 16, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						11	Jun 16, 2023	SYSTEM	(\$620,400.00)			
						12	Jun 30, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						12	Jun 30, 2023	SYSTEM	(\$620,400.00)			
						13	Jul 17, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						13	Jul 17, 2023	SYSTEM	(\$620,400.00)			
						14	Aug 2, 2023	SYSTEM	\$620,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						14	Aug 2, 2023	SYSTEM	(\$620,400.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0470 - Total								\$0.00			
	0500	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material			4	Mar 2, 2023	SYSTEM	(\$4,536.00)			
						5	Mar 16, 2023	SYSTEM	(\$4,536.00)			
				- Total							(\$9,072.00)	
Material - Total							(\$9,072.00)					
MaterialCredit					5	Mar 16, 2023	SYSTEM	\$4,536.00				
					6	Apr 3, 2023	SYSTEM	\$4,536.00				
- Total							\$9,072.00					
MaterialCredit - Total							\$9,072.00					
0500 - Total								\$0.00				
0540	18 IN. SAFETY SLOPE END SECTION	Material			12	Jun 30, 2023	SYSTEM	\$972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					12	Jun 30, 2023	SYSTEM	(\$972.00)				
					13	Jul 17, 2023	SYSTEM	\$972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			



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Contract ID: 221118-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3432	0540	18 IN. SAFETY SLOPE END SECTION	Material		13	Jul 17, 2023	SYSTEM	(\$972.00)					
					14	Aug 2, 2023	SYSTEM	\$972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					14	Aug 2, 2023	SYSTEM	(\$972.00)					
					15	Aug 16, 2023	SYSTEM	\$972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					15	Aug 16, 2023	SYSTEM	(\$972.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0540 - Total							\$0.00	
					0550	24 IN. SAFETY SLOPE END SECTION	Material		3	Feb 16, 2023	SYSTEM	(\$3,976.00)	
									4	Mar 2, 2023	SYSTEM	(\$3,976.00)	
									5	Mar 16, 2023	SYSTEM	(\$3,976.00)	
									6	Apr 3, 2023	SYSTEM	\$3,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									6	Apr 3, 2023	SYSTEM	(\$3,976.00)	
									7	Apr 17, 2023	SYSTEM	\$3,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
									7	Apr 17, 2023	SYSTEM	(\$3,976.00)	
8	May 2, 2023	SYSTEM	\$3,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
8	May 2, 2023	SYSTEM	(\$3,976.00)										
9	May 16, 2023	SYSTEM	\$3,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
9	May 16, 2023	SYSTEM	(\$3,976.00)										
10	Jun 2, 2023	SYSTEM	\$3,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
10	Jun 2, 2023	SYSTEM	(\$3,976.00)										
11	Jun 16, 2023	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
11	Jun 16, 2023	SYSTEM	(\$4,970.00)										
12	Jun 30, 2023	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
12	Jun 30, 2023	SYSTEM	(\$4,970.00)										
13	Jul 17, 2023	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate.									
13	Jul 17, 2023	SYSTEM	(\$4,970.00)										
14	Aug 2, 2023	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
14	Aug 2, 2023	SYSTEM	(\$4,970.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3432	0550	24 IN. SAFETY SLOPE END SECTION	Material		15	Aug 16, 2023	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					15	Aug 16, 2023	SYSTEM	(\$4,970.00)				
			- Total								(\$11,928.00)	
			Material - Total								(\$11,928.00)	
			MaterialCredit					4	Mar 2, 2023	SYSTEM	\$3,976.00	
								5	Mar 16, 2023	SYSTEM	\$3,976.00	
								6	Apr 3, 2023	SYSTEM	\$3,976.00	
								- Total				
			MaterialCredit - Total								\$11,928.00	
			0550 - Total								\$0.00	
			0580		SEDIMENT TRAP ROCK	Material		14	Aug 2, 2023	SYSTEM	\$1,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
								14	Aug 2, 2023	SYSTEM	(\$1,368.00)	
- Total								\$0.00				
Material - Total								\$0.00				
0580 - Total								\$0.00				
0590		ROCK DITCH CHECK	Material		1	Jan 17, 2023	SYSTEM	\$3,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Jan 17, 2023	SYSTEM	(\$3,633.50)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0590 - Total								\$0.00				
0620		SILT FENCE	Material		1	Jan 17, 2023	SYSTEM	(\$9,264.00)				
					2	Feb 2, 2023	SYSTEM	\$9,264.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Feb 2, 2023	SYSTEM	(\$9,264.00)				
			- Total								(\$9,264.00)	
			Material - Total								(\$9,264.00)	
			MaterialCredit					2	Feb 2, 2023	SYSTEM	\$9,264.00	
								- Total				
MaterialCredit - Total								\$9,264.00				
0620 - Total								\$0.00				
0640		LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		12	Jun 30, 2023	SYSTEM	(\$14,600.00)				
					13	Jul 17, 2023	SYSTEM	(\$43,800.00)				
			- Total								(\$58,400.00)	
			Material - Total								(\$58,400.00)	
			MaterialCredit					13	Jul 17, 2023	SYSTEM	\$14,600.00	
								14	Aug 2, 2023	SYSTEM	\$43,800.00	
								- Total				
MaterialCredit - Total								\$58,400.00				
0640 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3432	0650	BRACKET ARM, 15 FT. OR 4.6 M	Material		12	Jun 30, 2023	SYSTEM	(\$5,480.00)			
					13	Jul 17, 2023	SYSTEM	(\$16,440.00)			
				- Total						(\$21,920.00)	
				Material - Total						(\$21,920.00)	
			MaterialCredit		13	Jul 17, 2023	SYSTEM	\$5,480.00			
					14	Aug 2, 2023	SYSTEM	\$16,440.00			
				- Total						\$21,920.00	
				MaterialCredit - Total						\$21,920.00	
				0650 - Total						\$0.00	
			0660	LUMINAIRE, LED-B	Material		12	Jun 30, 2023	SYSTEM	(\$1,748.00)	
							13	Jul 17, 2023	SYSTEM	(\$5,244.00)	
							14	Aug 2, 2023	SYSTEM	\$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	14	Aug 2, 2023				SYSTEM	(\$5,244.00)				
	- Total								(\$6,992.00)		
	Material - Total								(\$6,992.00)		
MaterialCredit		13			Jul 17, 2023	SYSTEM	\$1,748.00				
		14			Aug 2, 2023	SYSTEM	\$5,244.00				
	- Total								\$6,992.00		
	MaterialCredit - Total								\$6,992.00		
	0660 - Total								\$0.00		
0740	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material				3	Feb 16, 2023	SYSTEM	(\$9,420.00)		
				- Total				(\$9,420.00)			
			Material - Total					(\$9,420.00)			
		MaterialCredit		4	Mar 2, 2023	SYSTEM	\$9,420.00				
				- Total					\$9,420.00		
			MaterialCredit - Total						\$9,420.00		
	0740 - Total						\$0.00				
0750	POLE FOUNDATION (45 FT. OR 13.5 M	Material		12	Jun 30, 2023	SYSTEM	(\$31,200.00)				
				- Total				(\$31,200.00)			
			Material - Total					(\$31,200.00)			
		MaterialCredit		13	Jul 17, 2023	SYSTEM	\$31,200.00				
				- Total					\$31,200.00		
			MaterialCredit - Total						\$31,200.00		
	0750 - Total						\$0.00				
0755	MISC. HIGHWAY LIGHTING	Material		13	Jul 17, 2023	SYSTEM	(\$2,000.00)				
				14	Aug 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				14	Aug 2, 2023	SYSTEM	(\$2,000.00)				
			- Total					(\$2,000.00)			
			Material - Total					(\$2,000.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3432	0755	MISC. HIGHWAY LIGHTING	MaterialCredit		14	Aug 2, 2023	SYSTEM	\$2,000.00				
				- Total							\$2,000.00	
				MaterialCredit - Total							\$2,000.00	
	0755 - Total								\$0.00			
	0765	MISC. HIGHWAY LIGHTING	Material		13	Jul 17, 2023	SYSTEM	(\$21,540.00)				
					14	Aug 2, 2023	SYSTEM	\$21,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hamilk2 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					14	Aug 2, 2023	SYSTEM	(\$21,540.00)				
				- Total							(\$21,540.00)	
				Material - Total							(\$21,540.00)	
					MaterialCredit	14	Aug 2, 2023	SYSTEM	\$21,540.00			
				- Total							\$21,540.00	
				MaterialCredit - Total							\$21,540.00	
	0765 - Total								\$0.00			
	0770	CONCRETE FOOTINGS, EMBEDDED	Material		12	Jun 30, 2023	SYSTEM	\$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					12	Jun 30, 2023	SYSTEM	(\$54,000.00)				
					13	Jul 17, 2023	SYSTEM	\$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hamilk2 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					13	Jul 17, 2023	SYSTEM	(\$54,000.00)				
					14	Aug 2, 2023	SYSTEM	\$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hamilk2 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					14	Aug 2, 2023	SYSTEM	(\$54,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0770 - Total								\$0.00			
	0780	PIPE POSTS	Construction Stockpile		11	Jun 16, 2023	SYSTEM	(\$25,544.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Jun 30, 2023	SYSTEM	(\$24,732.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$50,277.15)	
Construction Stockpile - Total							(\$50,277.15)					
				Construction Stockpile STMI	9	May 16, 2023	SYSTEM	\$60,368.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$60,368.00					
Construction Stockpile STMI - Total							\$60,368.00					
0780 - Total								\$10,090.85				
5003	MISC. AGGREGATE FOR BASE	Material		13	Jul 17, 2023	SYSTEM	\$9,644.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				13	Jul 17, 2023	SYSTEM	(\$9,644.10)					
				14	Aug 2, 2023	SYSTEM	\$9,644.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				14	Aug 2, 2023	SYSTEM	(\$9,644.10)					
				15	Aug 16, 2023	SYSTEM	\$9,644.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3432	5003	MISC. AGGREGATE FOR BASE	Material		15	Aug 16, 2023	SYSTEM	(\$9,644.10)	
- Total								\$0.00	
Material - Total								\$0.00	
			Other Item Adjustment	FUEL	13	Jul 17, 2023	stgemr1	(\$395.97)	For July 01 thru July 15, 2023 Quantity - 622.2 SY's Fuel Usage Factor = 0.49 Current Index = 2.47 Base Index = 4.19 Difference = 1.72 Adjustment Amount = -(\$395.97)
FUEL - Total								(\$395.97)	
Other Item Adjustment - Total								(\$395.97)	
5003 - Total								(\$395.97)	
J6S3432 - Total								(\$9,961.64)	
Overall - Total								(\$9,961.64)	



Contract Adjustments for Contract - 221118-F06

There are no contract adjustments to display for this contract.