



**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 25 | Contract ID 221118-F06 Prime Contractor R. V. Wagner, Inc. | Pay Period Start January 16, 2024 Pay Period End February 1, 2024 | Original Contract Amount \$4,584,390.50 Net Change Order Amount (\$340,439.31) Current Contract Amount \$4,243,951.19 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hamilk2 |
| February 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC |
| February 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | November 1, 2023 | 95.80% |

| 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 | January 9, 2023 | January 9, 2023 | |

| Contract Total Pay For Estimate No. 25 | | | |
|--|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 221118-F06 | | | |
| Total Posted Items Pay | \$0.00 | \$4,065,502.69 | \$4,065,502.69 |
| Gross Item Adjustments | \$0.00 | (\$29,483.11) | (\$29,483.11) |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$4,036,019.58 | \$4,036,019.58 |

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 | 0140 | PIPE COLLAR, TYPE A | Material | | | -3 | \$900.00 | (\$2,700.00) |
| | 0140 | PIPE COLLAR, TYPE A | 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. | 3 | \$900.00 | \$2,700.00 |
| | 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 (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 5 | \$994.00 | \$4,970.00 |
| 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 |
|----------------|----------------------|---------------------|-------|-----------|---|
| 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 | \$4,065,502.69 |
| | Gross Item Adjustments | \$0.00 | (\$29,483.11) |
| | Gross Item Pay | \$0.00 | \$4,036,019.58 |
| | 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 February 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL report still needs submitted. | hamilk2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL report still needs submitted. | hamilk2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3432, Item 6044011, Project Item Line Number 0140, Material Set 604401196, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL report still needs submitted. | 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. | Approved producer for QC plan needed. | hamilk2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-F06, Contract Project J6S3432, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2035500, Minor Item. | Change order will be forth coming. | hamilk2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F06, Contract Project J6S3432, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6097000, Minor Item. | Change order will be forth coming. | hamilk2 | 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-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 | 2,244.00 | \$36.00 | \$80,784.00 |
| | | 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 | 301.50 | 893.50 | CUYD | 893.50 | \$11.00 | \$9,828.50 |
| | | 0001 | 0070 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 584.00 | -71.40 | 512.60 | 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 | 11,697.00 | 11,697.00 | SQYD | 11,697.00 | \$75.00 | \$877,275.00 |
| | | 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 | 1,570.00 | \$58.00 | \$91,060.00 |
| | | 0001 | 0160 | 6097000 | ROCK LINING | 106.00 | 0.00 | 106.00 | CUYD | 131.00 | \$108.00 | \$14,148.00 |
| | | 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 | -423.00 | 596.00 | SQYD | 596.00 | \$144.00 | \$85,824.00 |
| | | 0001 | 0190 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 102.00 | 75.00 | 177.00 | SQYD | 177.00 | \$9.00 | \$1,593.00 |
| | | 0001 | 0200 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,822.00 | -5,096.00 | 726.00 | LF | 726.00 | \$4.50 | \$3,267.00 |
| | | 0001 | 0210 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,900.00 | -2,880.00 | 20.00 | EA | 20.00 | \$14.00 | \$280.00 |
| | | 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 | 1.00 | 3.00 | EA | 3.00 | \$518.00 | \$1,554.00 |
| | | 0001 | 0260 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 |
| | | 0001 | 0270 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 5.00 | -1.00 | 4.00 | 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 | 878.00 | \$10.80 | \$9,482.40 |
| | | 0001 | 0330 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 335.00 | 0.00 | 335.00 | LF | 335.00 | \$21.60 | \$7,236.00 |
| | | 0001 | 0340 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$302.00 | \$9,362.00 |
| | | 0001 | 0350 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$540.00 | \$6,480.00 |
| | | 0001 | 0360 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 112.00 | 0.00 | 112.00 | EA | 112.00 | \$81.00 | \$9,072.00 |
| | | 0001 | 0370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,381.00 | 0.00 | 15,381.00 | LF | 15,381.00 | \$0.55 | \$8,459.55 |
| | | 0001 | 0380 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,506.00 | 0.00 | 9,506.00 | LF | 9,506.00 | \$0.55 | \$5,228.30 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 14,916.00 | 0.00 | 14,916.00 | LF | 14,916.00 | \$1.10 | \$16,407.60 |
| | | 0001 | 0400 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$81.00 | \$2,349.00 |
| 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 | | |



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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-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 | 29.00 | 99.00 | LF | 99.00 | \$106.00 | \$10,494.00 |
| | | 0001 | 0440 | 7261018 | 18 IN. PIPE GROUP A | 519.00 | 162.00 | 681.00 | LF | 681.00 | \$70.00 | \$47,670.00 |
| | | 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 | -123.00 | 112.00 | 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 | 5.00 | \$5,400.00 | \$27,000.00 |
| | | 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 | 241.00 | \$20.00 | \$4,820.00 |
| | | 0001 | 0620 | 8061019 | SILT FENCE | 3,304.00 | -808.00 | 2,496.00 | LF | 2,496.00 | \$4.00 | \$9,984.00 |
| | | 0001 | 0630 | 8061050 | TYPE C BERM | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$44.00 | \$2,244.00 |
| | | 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 | -3.20 | 27.00 | CUYD | 27.00 | \$2,000.00 | \$54,000.00 |
| | | 0040 | 0780 | 9031220 | PIPE POSTS | 15,680.00 | 2,112.00 | 17,792.00 | LB | 17,792.00 | \$7.00 | \$124,544.00 |
| | | 0040 | 0790 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$86.00 | \$4,472.00 |
| | | 0040 | 0800 | 9035004A | SH-FLAT SHEET | 1,244.00 | 0.00 | 1,244.00 | SQFT | 1,244.00 | \$25.00 | \$31,100.00 |
| | | 0040 | 0810 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 116.00 | 0.00 | 116.00 | SQFT | 116.00 | \$28.00 | \$3,248.00 |
| | | 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 |



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| 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 |
| | | 0001 | 5004 | 7319902 | MISC.MISC. ADJUST CONCRETE DROP INLET 5 FT X 3 FT | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,044.11 | \$6,088.22 |
| | | 0001 | 5005 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$2,577.00 | \$7,731.00 |
| | | 0001 | 5006 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 0.00 | 8.00 | 8.00 | FT | 8.00 | \$552.00 | \$4,416.00 |
| | | 0001 | 5007 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 0.00 | 14.00 | 14.00 | FT | 14.00 | \$660.00 | \$9,240.00 |
| | | 0001 | 5008 | 2065500 | TEMPORARY SHORING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 5009 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,894.33 | \$3,894.33 |
| Project J6S3432 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,065,502.69 | |
| 221118-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,065,502.69 |



**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.

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

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 | | |
| | | Overrun | Overrun | 24 | Jan 16, 2024 | SYSTEM | (\$564.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | Overrun - Total | | | | | | (\$564.91) | | |
| | | Overrun - Total | | | | | | (\$564.91) | | |
| | | 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 | | | |
| | | | 24 | Jan 16, 2024 | SYSTEM | (\$11.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | - Total | | | | | | (\$1,094.46) | | | |
| | Price FUEL - Total | | | | | | (\$1,094.46) | | | |
| | 0030 - Total | | | | | | (\$1,659.37) | | | |
| 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) | | |



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 | 0040 | COMPACTING EMBANKMENT | Material | | 16 | Sep 5, 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. | | | | | |
| | | | | | 16 | Sep 5, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | 17 | Sep 18, 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. | | | | | |
| | | | | | 17 | Sep 18, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | \$25,410.00 | 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. | | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | \$25,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | 20 | Nov 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. | | | | | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$25,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$25,410.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | |
| | 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. | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 16 | Sep 5, 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. | | | | | |
| | | | | | 16 | Sep 5, 2023 | SYSTEM | (\$14,980.00) | | | | | | |
| | | | | | 17 | Sep 18, 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. | | | | | |
| | | | | | 17 | Sep 18, 2023 | SYSTEM | (\$14,980.00) | | | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | \$14,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

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 | | 18 | Oct 2, 2023 | SYSTEM | (\$14,980.00) | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | \$14,980.00 | 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. | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$14,980.00) | | |
| | | | | | 20 | Nov 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. | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$14,980.00) | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$14,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$14,980.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0050 - Total | | | | | | | | \$0.00 | |
| | 0060 | CLASS 3 EXCAVATION | Overrun | Overrun | 18 | Oct 2, 2023 | SYSTEM | \$462.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$462.00) | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$462.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$753.50) | | |
| 21 | | | | | Dec 1, 2023 | SYSTEM | \$1,215.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 0060 - 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) | | | |



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 | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 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 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) | | | | | | |
| 0121 | | TYPE A2 | Material | | 3 | Feb 16, | SYSTEM | \$119,460.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



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 | 0121 | SHOULDER | Material | | | 2023 | | | 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 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> | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6S3432 | 0121 | | Other Item Adjustment | FUEL | 14 | Aug 2, 2023 | stgemr1 | (\$71.59) | July 16 thru August 1, 2023 85.8 SY's Current Index = 2.47 Base Index = 4.19 Difference = -1.72 System Adjustment incorrect - (\$0.72) Adjustment = \$0.72 - (\$72.31) = (\$71.59) |
| | | | | | | | | | 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 |
| | | | | | 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 |



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 | 0131 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Price 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 | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$84.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | (\$6,129.96) | |
| | | | | | Price FUEL - Total | | | | | | | (\$6,129.96) | |
| | | | | | 0131 - Total | | | | | | | (\$9,924.66) | |
| | | | | | 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) | |
| | | | | | | | | | 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) | | | | | | | | | | |



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 | | 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) | | | | | | |
| | | | | | 16 | Sep 5, 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 4 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Sep 5, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 17 | Sep 18, 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 4 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Sep 18, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 18 | Oct 2, 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. | | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 20 | Nov 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 4 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 22 | Dec 15, 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 1 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 23 | Jan 2, 2024 | SYSTEM | \$2,700.00 | 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. | | | | | |
| | | | | | 23 | Jan 2, 2024 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 24 | Jan 16, 2024 | 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 1 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 16, 2024 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | | 25 | Feb 1, 2024 | SYSTEM | \$2,700.00 | 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. | | | | | |
| | | | | | 25 | Feb 1, 2024 | 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

Feb 6, 2024

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 | | | | | |
| | 0160 | ROCK LINING | Overrun | | Overrun | 24 | Jan 16, 2024 | SYSTEM | (\$2,700.00) | | | | | |
| | | | | | | Overrun - Total | | | | | | | | (\$2,700.00) |
| | | | | | | Overrun - Total | | | | | | | | (\$2,700.00) |
| | 0160 - Total | | | | | | | | (\$2,700.00) | | | | | |
| 0180 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | 18 | Oct 2, 2023 | SYSTEM | \$59,040.00 | 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. | | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$59,040.00) | | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | \$59,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$59,040.00) | | | | | | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | \$59,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$59,040.00) | | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$59,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$59,040.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Overrun | | Overrun | 19 | Nov 2, 2023 | SYSTEM | (\$26,784.00) | |
| | | | | | | | | | | 21 | Dec 1, 2023 | SYSTEM | \$26,784.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.00000 - 144.00000, 'is applied (if non-zero). |
| | | | | | | | | | | Overrun - Total | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun | | Overrun | 19 | Nov 2, 2023 | SYSTEM | (\$1,467.00) | | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$1,467.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------|--|-----------------|-----------------------|-------------------------------|----------------|--------------|---------------------|---|---|
| J6S3432 | 0190 - Total | | | | | | | \$0.00 | | |
| | 0200 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 19 | Nov 2, 2023 | SYSTEM | (\$828.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero). | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$828.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | 0200 - Total | | | | | | | \$0.00 | | |
| | 0210 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 18 | Oct 2, 2023 | SYSTEM | (\$280.00) | | |
| | | | | | - Total | | | (\$280.00) | | |
| | | | | | Material - Total | | | (\$280.00) | | |
| | | | | | MaterialCredit | 19 | Nov 2, 2023 | SYSTEM | | \$280.00 |
| | | | | | | - Total | | | | \$280.00 |
| | | | | | MaterialCredit - Total | | | \$280.00 | | |
| | 0210 - 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 |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| 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 | |
| | | | | | | Overrun | Overrun | 19 | Nov 2, 2023 | SYSTEM | (\$518.00) | |
| | | | | | | | | 21 | Dec 1, 2023 | SYSTEM | \$518.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '518.00000 - 518.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | | | | | |
| | Overrun - 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 | | | | | |
| | | Other Item Adjustment | REFL | 19 | Nov 2, 2023 | hamilk2 | (\$250.00) | Withholding 20% until pavement markings retro reflectivity meets MoDOT standards and specifications. | | | | |
| REFL - Total | | | | | | (\$250.00) | | | | | | |
| Other Item Adjustment - Total | | | | | | | (\$250.00) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--------------------------------------|--|-----------------|-----------------------|-------------------------------|--------------|----------------|---|--|---|-------------|------------|---------------------|--|
| J6S3432 | 0370 - Total | | | | | | | | (\$250.00) | | | | | |
| | 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) | | | | | | |
| | | | | | - 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 | |
| | | | | | Other Item Adjustment | | | | REFL | 19 | Nov 2, 2023 | hamilk2 | (\$420.00) | Withholding 20% until pavement markings retro reflectivity meets MoDOT standards and specifications. |
| | | | | | REFL - Total | | | | | | | | (\$420.00) | |
| | Other Item Adjustment - Total | | | | | | | | (\$420.00) | | | | | |
| | 0380 - Total | | | | | | | | (\$420.00) | | | | | |
| | 0430 | 15 IN. PIPE GROUP A | Overrun | Overrun | 19 | Nov 2, 2023 | SYSTEM | | (\$3,074.00) | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$3,074.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0430 - Total | | | | | | | | \$0.00 | | | | | |
| | 0440 | 18 IN. PIPE GROUP A | Overrun | Overrun | 18 | Oct 2, 2023 | SYSTEM | | \$2,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$2,730.00) | | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$2,730.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$2,730.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0440 - 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 | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------------|---|-----------------|-----------------------|-------------------------|----------------|--------------|--|--|--|--|--|---------------------|
| J6S3432 | 0470 | JACKED 24 IN. CLASS III REINFORCED | Material | | | | | | 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 | | | | | | | |
| | 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. | | | | |
| | | | | | 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) | | | | | | |
| 16 | | | | | Sep 5, 2023 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| 16 | | | | | Sep 5, 2023 | SYSTEM | (\$972.00) | | | | | | |
| 17 | | | | | Sep 18, 2023 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| 17 | | | | | Sep 18, 2023 | SYSTEM | (\$972.00) | | | | | | |
| 18 | | | | | Oct 2, 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 11 on the current Payment Estimate. | | | | | |
| 18 | | | | | Oct 2, 2023 | SYSTEM | (\$972.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

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 | | 19 | Nov 2, 2023 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | 20 | Nov 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 8 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hamilk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | \$972.00 | 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. | | | | | |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | 23 | Jan 2, 2024 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Jan 2, 2024 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | 24 | Jan 16, 2024 | SYSTEM | \$972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 16, 2024 | SYSTEM | (\$972.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0540 - Total | | | | | | | | \$0.00 | | | | | | |
| J6S3432 | 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 | | | | | | | | | | |



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 | 0550 | 24 IN. SAFETY SLOPE END SECTION | Material | | | | | | 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) | |
| | | | | | 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) | |
| | | | | | 16 | Sep 5, 2023 | SYSTEM | \$4,970.00 | 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. |
| | | | | | 16 | Sep 5, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 17 | Sep 18, 2023 | SYSTEM | \$4,970.00 | 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. |
| | | | | | 17 | Sep 18, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 18 | Oct 2, 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 12 on the current Payment Estimate. |
| | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 20 | Nov 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 9 on the current Payment Estimate. |
| | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hamilk2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$4,970.00) | |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | \$4,970.00 | 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. |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | (\$4,970.00) | |
| 23 | Jan 2, 2024 | SYSTEM | \$4,970.00 | 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. | | | | | |
| 23 | Jan 2, 2024 | SYSTEM | (\$4,970.00) | | | | | | |
| 24 | Jan 16, 2024 | 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 5 on the current Payment Estimate. | | | | | |
| 24 | Jan 16, 2024 | SYSTEM | (\$4,970.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| 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 | | | 2024 | | | | | | | | |
| | | | | | | 25 | Feb 1, 2024 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | | 25 | Feb 1, 2024 | SYSTEM | (\$4,970.00) | | | | | |
| | | | | | - Total | | | | | | | | (\$11,928.00) | |
| | | | | | Material - Total | | | | | | | | (\$11,928.00) | |
| | | | | | | | | | 4 | Mar 2, 2023 | SYSTEM | \$3,976.00 | | |
| | | | | | | | | | 5 | Mar 16, 2023 | SYSTEM | \$3,976.00 | | |
| | | | | | | | | | 6 | Apr 3, 2023 | SYSTEM | \$3,976.00 | | |
| | | | | | - Total | | | | | | | | \$11,928.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$11,928.00 | |
| | | | | | 0550 - Total | | | | | | | | \$0.00 | |
| | | | | | J6S3432 | 0560 | SEEDING - WARM SEASON GRASSES | Material | | 20 | Nov 16, 2023 | SYSTEM | \$27,000.00 | 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. |
| | | | | | | | | | | 20 | Nov 16, 2023 | SYSTEM | (\$27,000.00) | |
| | | | | | | | | | | - Total | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| | | PPPS | 20 | Nov 16, 2023 | | | | | | hamilk2 | (\$5,400.00) | 20% withheld until seeding meets satisfactory of MoDOT specifications and standard plans. | | |
| PPPS - Total | | | | | | | | | | (\$5,400.00) | | | | |
| Other Item Adjustment - Total | | | | | | | | | | (\$5,400.00) | | | | |
| 0560 - Total | | | | | | | | (\$5,400.00) | | | | | | |
| J6S3432 | 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 | | | | | | |
| J6S3432 | 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 | | | | | | |
| J6S3432 | 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) | |
| | | | | | | | | 2 | Feb 2, 2023 | SYSTEM | \$9,264.00 | | | |
| | | | | | - Total | | | | | | | | \$9,264.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$9,264.00 | |
| 0620 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-----------------------------------|--|------------------------------------|------------------------------|--------------|--------------|---------------|---------------|---------------|--|---------------|
| J6S3432 | 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 | | | | | | \$58,400.00 | | |
| | | | MaterialCredit - Total | | | | | | \$58,400.00 | | |
| | | | 0640 - Total | | | | | | \$0.00 | | |
| | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------------------|--------------------------------------|-------------------------------|-----------------------|---------------------------------------|--|--------------|---------------|--|--|-------------|---------------|---------------|--|
| J6S3432 | 0750 | POLE FOUNDATION (45 FT. OR 13.5 M | MaterialCredit | | | 2023 | | | | | | | | |
| | | | - 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) | |
| | | | | | | 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 | | | | | |
| | | | | | 22 | Dec 15, 2023 | SYSTEM | (\$10,090.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | (\$60,368.00) | | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$60,368.00) | | |
| Construction Stockpile | | 9 | May 16, 2023 | SYSTEM | \$60,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--------------------------------------|--|-----------------------|--|-------------|--------------|----------------------|--------------------|--|---|---------------|--|
| J6S3432 | 0780 | PIPE POSTS | STMI | - Total | | | | \$60,368.00 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$60,368.00 | | | | |
| | 0780 - Total | | | | | | | \$0.00 | | | | |
| | 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. | | |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$9,644.10) | | | |
| | | | | | | 16 | Sep 5, 2023 | SYSTEM | \$9,644.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 16 | Sep 5, 2023 | SYSTEM | (\$9,644.10) | | | |
| | | | | | | 17 | Sep 18, 2023 | SYSTEM | \$9,644.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 17 | Sep 18, 2023 | SYSTEM | (\$9,644.10) | | | |
| | | | | | | 18 | Oct 2, 2023 | SYSTEM | \$9,644.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 18 | Oct 2, 2023 | SYSTEM | (\$9,644.10) | | | |
| | | | | | | 19 | Nov 2, 2023 | SYSTEM | \$9,644.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 19 | Nov 2, 2023 | SYSTEM | (\$9,644.10) | | | |
| | | | | | | 20 | Nov 16, 2023 | SYSTEM | \$9,644.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 20 | Nov 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) | | | | |
| | 5005 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | | 21 | Dec 1, 2023 | SYSTEM | \$7,731.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | 21 | Dec 1, 2023 | SYSTEM | (\$7,731.00) | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 5005 - Total | | | | | | | \$0.00 | | | | | |
| J6S3432 - Total | | | | | | | (\$29,483.11) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------------|---------|
| Overall - Total | | | | | | | | (\$29,483.11) | |



Contract Adjustments for Contract - 221118-F06

There are no contract adjustments to display for this contract.