



**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 21	Contract ID 221118-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$20,428,705.01 Net Change Order Amount \$727,260.27 Current Contract Amount \$21,155,965.28
---------------------------------------	---	--	--

Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	plummm1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
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, 2024	November 1, 2024		55.06%

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	March 14, 2023	March 14, 2023	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
221118-G04			
Total Posted Items Pay	\$0.00	\$11,648,179.57	\$11,648,179.57
Gross Item Adjustments	\$8,566.74	\$242,294.46	\$250,861.20
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:	\$8,566.74	\$11,890,474.03	\$11,899,040.77

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
J8P0683E	0720	PIPE COLLAR, TYPE C	MaterialCredit			3	\$2,855.58	\$8,566.74
	0880	SLOPE PROTECTION	MaterialCredit			107	\$101.92	\$10,905.44
	0880	SLOPE PROTECTION	Material			-107	\$101.92	(\$10,905.44)
	1200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-5	\$502.37	(\$2,511.85)
	1200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$502.37	\$2,511.85
Total								\$8,566.74



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

Report Generated on February 6, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3488	FAF-60-2(122)	Grading and Paving	OR 60	GREENE	from Rte. 125 to County Road 243 in Rogersville
J8P0683E	FAF 60-2(93)	Grading and Paving	US60	GREENE	at Route 125 in Rogersville

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
J7S3488	Posted Item Pay	\$0.00	\$1,851,203.85	\$1,851,203.85
	Gross Item Adjustments	\$0.00	(\$24,943.26)	(\$24,943.26)
	Gross Item Pay	\$0.00	\$1,826,260.59	\$1,826,260.59
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8P0683E	Posted Item Pay	\$0.00	\$9,796,975.72	\$9,796,975.72
	Gross Item Adjustments	\$8,566.74	\$267,237.72	\$275,804.46
	Gross Item Pay	\$8,566.74	\$10,064,213.44	\$10,072,780.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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 J8P0683E, Item 4030422, Project Item Line Number 5107, Material Set 403042296, Material 0403SP125CLGLP - Superpave 12.5 mm, Des C LP Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting top lift to be placed in later stages.	plummm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P0683E, Item 6116010A, Project Item Line Number 0880, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting PAL submittal for Fiber Expansion Joint.	plummm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-G04, Contract Project J8P0683E, Project Item Line Number 1200, Contract Line Item Number 1200, Item 6200027, Minor Item.	Overrun for Preformed Thermoplastic Pavement Marking, combination arrows will be corrected on change order 0013 which is currently out for review.	plummm1	Overridden



**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-G04	J7S3488	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$4,074.30	\$12,222.90		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,495.41	\$1,495.41		
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	10,194.00	1,244.00	11,438.00	CUYD	11,438.00	\$5.38	\$61,536.44		
		0001	0040	2035500	EMBANKMENT IN PLACE	9,333.00	0.00	9,333.00	CUYD	9,333.00	\$5.04	\$47,038.32		
		0001	0050	2036000	COMPACTING EMBANKMENT	8,194.00	1,244.00	9,438.00	CUYD	9,438.00	\$3.30	\$31,145.40		
		0001	0060	2037075	COMPACTING IN CUT	23.50	4.20	27.70	STA	27.70	\$764.99	\$21,190.22		
		0001	0070	2063000	CLASS 3 EXCAVATION	298.00	0.00	298.00	CUYD	298.00	\$15.73	\$4,687.54		
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,770.00	0.00	4,770.00	SQYD	4,770.00	\$10.41	\$49,655.70		
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	17,710.00	0.00	17,710.00	SQYD	17,710.00	\$5.72	\$101,301.20		
		0001	0100	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	4,769.50	0.00	4,769.50	SQYD	4,769.50	\$45.43	\$216,678.38		
		0001	0110	6097000	ROCK LINING	50.00	0.00	50.00	CUYD	50.00	\$30.58	\$1,529.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	142.00	0.00	142.00	SQFT	138.00	\$8.04	\$1,109.52		
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	0.00	\$100.47	\$0.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$20.09	\$401.80		
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	4.00	\$175.83	\$703.32		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$97,731.77	\$97,731.77		
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00		
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,921.00	0.00	11,921.00	LF	11,921.00	\$0.40	\$4,768.40		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,000.00	0.00	9,000.00	LF	6,248.00	\$0.40	\$2,499.20		
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,237.05	\$50,237.05		
		0001	0210	7250315A	15 IN. PIPE GROUP B	1,039.00	277.00	1,316.00	LF	1,316.00	\$34.95	\$45,994.20		
		0001	0220	7250324A	24 IN. PIPE GROUP B	80.00	0.00	80.00	LF	80.00	\$65.09	\$5,207.20		
		0001	0230	7250330A	30 IN. PIPE GROUP B	94.00	0.00	94.00	LF	94.00	\$91.23	\$8,575.62		
		0001	0240	7250336A	36 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$101.35	\$5,675.60		
		0001	0250	7250342A	42 IN. PIPE GROUP B	90.00	0.00	90.00	LF	90.00	\$121.26	\$10,913.40		
		0001	0260	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$364.70	\$1,458.80		
		0001	0270	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$561.13	\$2,244.52		
		0001	0280	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$826.99	\$1,653.98		
		0001	0290	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,447.66	\$5,790.64		
		0001	0300	8025006	MULCHING	9.90	0.00	9.90	ACRE	9.90	\$753.56	\$7,460.24		
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	6.60	0.00	6.60	ACRE	6.60	\$2,160.19	\$14,257.25		
		0001	0320	8061005	ROCK DITCH CHECK	1,326.00	0.00	1,326.00	LF	1,326.00	\$10.05	\$13,326.30		
		0001	0330	8061016	SEDIMENT REMOVAL	165.00	0.00	165.00	CUYD	165.00	\$30.58	\$5,045.70		
		0001	0340	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	3.30	\$1,004.74	\$3,315.64		
		0001	0350	8061019	SILT FENCE	3,461.00	0.00	3,461.00	LF	3,461.00	\$3.01	\$10,417.61		
		0003	0370	5029905	MISC.CONCRETE PAVEMENT (7 1/2 IN. NON-REINF)	17,709.50	0.00	17,709.50	SQYD	17,709.50	\$50.60	\$896,100.70		
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$427.01	\$1,708.04		
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$22.61	\$1,447.04		
		0040	0400	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$251.19	\$1,004.76		
		0040	0410	9035004A	SH-FLAT SHEET	21.00	0.00	21.00	SQFT	21.00	\$20.09	\$421.89		
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$25.12	\$653.12		
		0001	5001	3039905	MISC.Cement Stabilization	0.00	10,000.00	10,000.00	SQYD	10,000.00	\$10.20	\$102,000.00		
		Project J7S3488 - Total Value Posted to Date as of Report Generated Date												\$1,851,203.84
		J8P0683E	0001	0430	1041000	TEMPORARY SURFACING	500.00	49.50	549.50	CUYD	374.50	\$38.89	\$14,564.30	
			0001	0440	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$1,908.98	\$7,635.92	
			0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$232,792.53	\$174,594.40	



**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-G04	J8P0683E	0001	0470	2026050	TANK PIT WATER DISPOSAL	1,750.00	0.00	1,750.00	GAL	0.00	\$1.63	\$0.00
		0001	0480	2027000	DISPOSAL AND PLUGGING OF WELLS	3.00	0.00	3.00	EA	2.00	\$2,010.11	\$4,020.22
		0001	0490	2029907	MISC.CONTAMINATED SOIL EXCAVATION	1,966.00	0.00	1,966.00	CUYD	0.00	\$20.35	\$0.00
		0001	0500	2029910	MISC.HAULING AND DISPOSAL OF CONTAMINATED SOIL	3,048.00	0.00	3,048.00	TONS	0.00	\$10.51	\$0.00
		0001	0510	2035000	UNCLASSIFIED EXCAVATION	117,065.00	491.00	117,556.00	CUYD	66,639.00	\$5.52	\$367,847.28
		0001	0520	2035500	EMBANKMENT IN PLACE	73,528.00	0.00	73,528.00	CUYD	62,000.00	\$13.31	\$825,220.00
		0001	0530	2036000	COMPACTING EMBANKMENT	32,061.00	472.00	32,533.00	CUYD	24,506.00	\$2.84	\$69,597.04
		0001	0540	2037075	COMPACTING IN CUT	119.60	0.00	119.60	STA	75.40	\$707.16	\$53,319.86
		0001	0550	2063000	CLASS 3 EXCAVATION	1,790.00	0.00	1,790.00	CUYD	491.00	\$15.71	\$7,713.61
		0001	0560	2063300	CLASS 4 EXCAVATION	402.00	0.00	402.00	CUYD	402.00	\$18.26	\$7,340.52
		0001	0570	2071000	LINEAR GRADING CLASS 1	10.20	1.00	11.20	STA	1.00	\$899.40	\$899.40
		0001	0580	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	134.00	0.00	134.00	100F	111.60	\$211.14	\$23,563.22
		0001	0590	3030600	FURNISHING ROCK BASE MATERIAL	35,460.00	0.00	35,460.00	SQYD	14,000.00	\$8.91	\$124,740.00
		0001	0600	3030610A	PLACING ROCK BASE	35,460.00	0.00	35,460.00	SQYD	14,000.00	\$1.85	\$25,900.00
		0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,135.00	92.00	6,227.00	SQYD	4,517.00	\$7.00	\$31,619.00
		0001	0620	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	60,044.00	-1,022.00	59,022.00	SQYD	42,766.00	\$5.94	\$254,030.04
		0001	0630	3049910	MISC.TYPE 5 AGGREGATE FOR BASE	2,426.00	0.00	2,426.00	TONS	0.00	\$13.89	\$0.00
		0001	0650	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	299.60	-299.60	0.00	TONS	0.00	\$141.35	\$0.00
		0001	0660	4019905	MISC.OPTIONAL PAVEMENT	12,215.40	-303.00	11,912.40	SQYD	11,912.40	\$59.43	\$707,953.93
		0001	0670	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT	1,934.90	-85.20	1,849.70	TONS	1,479.67	\$134.24	\$198,630.90
		0001	0680	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	4,661.40	-1,224.60	3,436.80	TONS	494.81	\$111.92	\$55,379.14
		0001	0690	4071005	TACK COAT	3,986.00	-1,088.00	2,898.00	GAL	700.00	\$3.09	\$2,163.00
		0001	0700	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	2,493.70	0.00	2,493.70	SQYD	0.00	\$60.02	\$0.00
		0001	0710	5041000	CONCRETE APPROACH PAVEMENT	349.20	0.00	349.20	SQYD	0.00	\$186.89	\$0.00
		0001	0720	6044013	PIPE COLLAR, TYPE C	3.00	0.00	3.00	EA	3.00	\$2,855.58	\$8,566.74
		0001	0730	6083003	3 IN. CONCRETE MEDIAN STRIP	483.70	0.00	483.70	SQYD	167.70	\$80.59	\$13,514.94
		0001	0740	6083008	8 IN. CONCRETE MEDIAN STRIP	481.20	0.00	481.20	SQYD	0.00	\$81.66	\$0.00
		0001	0750	6085008	PAVED APPROACH, 8 IN.	789.40	123.20	912.60	SQYD	0.00	\$71.92	\$0.00
		0001	0760	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	230.00	0.00	230.00	LF	0.00	\$20.13	\$0.00
		0001	0770	6091041	CONCRETE GUTTER TYPE A	186.00	0.00	186.00	LF	45.00	\$91.63	\$4,123.35
		0001	0780	6091042	CONCRETE GUTTER TYPE B	2,360.00	0.00	2,360.00	LF	0.00	\$70.41	\$0.00
		0001	0790	6091052	CURB AND GUTTER TYPE B	5,218.00	24.00	5,242.00	LF	905.00	\$25.76	\$23,312.80
		0001	0800	6091060	PAVED DITCH	918.00	65.90	983.90	SQYD	266.60	\$101.07	\$26,945.26
		0001	0810	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	166.00	0.00	166.00	LF	0.00	\$37.30	\$0.00
		0001	0820	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	27.00	0.00	27.00	LF	0.00	\$155.62	\$0.00
		0001	0830	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	0.00	\$3,297.58	\$0.00
		0001	0840	6097000	ROCK LINING	146.00	0.00	146.00	CUYD	65.00	\$87.83	\$5,708.95
		0001	0850	6099903	MISC.TYPE R CURB, 2 INCH	754.00	0.00	754.00	LF	0.00	\$30.10	\$0.00
		0001	0860	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,500.00	0.00	3,500.00	CUYD	0.00	\$55.68	\$0.00
		0001	0870	6113040	PLACING TYPE 2 ROCK BLANKET	3,500.00	0.00	3,500.00	CUYD	0.00	\$7.09	\$0.00
0001	0880	6116010A	SLOPE PROTECTION	100.00	107.00	207.00	SQYD	107.00	\$101.92	\$10,905.44		
0001	0890	6119905	MISC.GROUTED ROCK SURFACE	236.00	0.00	236.00	SQYD	0.00	\$106.89	\$0.00		
0001	0900	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	7.00	\$4,505.64	\$31,539.48		
0001	0910	6122020	REPLACEMENT SAND BARREL	26.00	0.00	26.00	EA	0.00	\$257.46	\$0.00		
0001	0920	6122030	IMPACT ATTENUATOR (RELOCATION)	14.00	0.00	14.00	EA	5.00	\$1,184.34	\$5,921.70		
0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,507.11	\$3,014.22		
0001	0940	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	12.00	0.00	12.00	EA	0.00	\$1,435.97	\$0.00		



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

Report Generated on February 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0001	0950	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	16.00	-3.00	13.00	EA	0.00	\$488.53	\$0.00
		0001	0960	6161005	CONSTRUCTION SIGNS	4,522.00	0.00	4,522.00	SQFT	1,814.60	\$8.04	\$14,589.38
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.47	\$602.82
		0001	0980	6161025	CHANNELIZER (TRIM LINE)	262.00	50.00	312.00	EA	312.00	\$20.09	\$6,268.08
		0001	0990	6161030	TYPE III MOVEABLE BARRICADE	173.00	0.00	173.00	EA	37.00	\$175.83	\$6,505.71
		0001	1000	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,411.38	\$4,822.76
		0001	1010	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	12.00	28.00	EA	28.00	\$301.42	\$8,439.76
		0001	1020	6161070	TUBULAR MARKER	729.00	0.00	729.00	EA	471.00	\$45.21	\$21,293.91
		0001	1030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	11.00	0.00	11.00	EA	0.00	\$5,023.71	\$0.00
		0001	1040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	0.00	9.00	EA	8.00	\$5,023.71	\$40,189.68
		0001	1050	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	8.00	\$2,411.38	\$19,291.04
		0001	1060	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	4,388.00	0.00	4,388.00	LF	0.00	\$79.62	\$0.00
		0001	1070	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,740.00	0.00	2,740.00	LF	1,375.00	\$47.63	\$65,491.25
		0001	1080	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	7,491.00	0.00	7,491.00	LF	7,491.00	\$66.17	\$495,679.47
		0001	1090	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	2,610.00	0.00	2,610.00	LF	1,912.50	\$66.17	\$126,550.12
		0001	1100	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,255.00	2,000.00	3,255.00	LF	3,062.00	\$15.06	\$46,113.72
		0001	1110	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	349.00	0.00	349.00	LF	0.00	\$32.56	\$0.00
		0001	1120	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	3,045.00	-1,500.00	1,545.00	LF	0.00	\$32.56	\$0.00
		0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$946,993.07	\$946,993.07
		0001	1140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1150	6191000	PAVEMENT EDGE TREATMENT	1,969.00	4,684.00	6,653.00	LF	6,653.00	\$4.32	\$28,740.96
		0001	1160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	280.00	0.00	280.00	LF	88.00	\$25.12	\$2,210.56
		0001	1170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	20.00	0.00	20.00	LF	0.00	\$25.12	\$0.00
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	4.00	\$301.42	\$1,205.68
		0001	1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	11.00	0.00	11.00	EA	4.00	\$251.19	\$1,004.76
		0001	1200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	3.00	6.00	EA	11.00	\$502.37	\$5,526.07
		0001	1210	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	14.00	0.00	14.00	EA	7.00	\$502.37	\$3,516.59
		0001	1220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	50.00	0.00	50.00	EA	18.00	\$75.36	\$1,356.48
		0001	1230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,140.00	0.00	12,140.00	LF	4,164.00	\$0.20	\$832.80
		0001	1240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,008.00	0.00	24,008.00	LF	0.00	\$0.30	\$0.00
		0001	1250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,839.00	0.00	17,839.00	LF	0.00	\$0.30	\$0.00
		0001	1260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,287.00	0.00	46,287.00	LF	43,514.00	\$0.50	\$21,757.00
		0001	1270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,582.00	0.00	35,582.00	LF	34,627.00	\$0.50	\$17,313.50
		0001	1280	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108.00	0.00	108.00	LF	108.00	\$10.05	\$1,085.40
		0001	1290	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	543.00	0.00	543.00	LF	543.00	\$10.05	\$5,457.15
		0001	1300	6207001	PAVEMENT MARKING REMOVAL	92,862.00	0.00	92,862.00	LF	2,900.00	\$0.80	\$2,320.00
		0001	1310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	30.00	0.00	30.00	EA	0.00	\$100.47	\$0.00
		0001	1320	6209903	MISC. 4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,667.00	0.00	9,667.00	LF	4,966.00	\$0.50	\$2,483.00
		0001	1330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,224.00	-564.00	5,660.00	SQYD	0.00	\$8.29	\$0.00
		0001	1340	6240104A	SEPARATION GEOTEXTILE	5,742.00	0.00	5,742.00	SQYD	0.00	\$2.06	\$0.00
		0001	1350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$50,237.05	\$37,677.79
		0001	1360	7034041	CLASS B-1 CONCRETE (CULVERTS)	111.60	0.00	111.60	CUYD	111.60	\$893.75	\$99,742.50



**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-G04	J8P0683E	0001	1370	7061030	REINFORCING STEEL (CULVERTS)	15,280.00	0.00	15,280.00	LB	15,280.00	\$2.60	\$39,728.00
		0001	1380	7250315A	15 IN. PIPE GROUP B	527.00	75.00	602.00	LF	187.00	\$36.85	\$6,890.95
		0001	1390	7250318A	18 IN. PIPE GROUP B	532.00	0.00	532.00	LF	169.00	\$42.27	\$7,143.63
		0001	1400	7250324A	24 IN. PIPE GROUP B	290.00	10.00	300.00	LF	290.00	\$53.26	\$15,445.40
		0001	1410	7261012	12 IN. PIPE GROUP A	230.00	0.00	230.00	LF	0.00	\$66.87	\$0.00
		0001	1420	7261015	15 IN. PIPE GROUP A	1,147.00	0.00	1,147.00	LF	0.00	\$44.75	\$0.00
		0001	1430	7261018	18 IN. PIPE GROUP A	526.00	0.00	526.00	LF	205.00	\$48.37	\$9,915.85
		0001	1440	7261024	24 IN. PIPE GROUP A	510.00	0.00	510.00	LF	394.00	\$72.31	\$28,490.14
		0001	1450	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	66.00	-7.50	58.50	FT	0.00	\$517.05	\$0.00
		0001	1460	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	4.00	8.00	12.00	FT	0.00	\$806.57	\$0.00
		0001	1470	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	32.00	0.00	32.00	FT	0.00	\$731.91	\$0.00
		0001	1480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	4.00	\$153.64	\$614.56
		0001	1490	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	2.00	\$190.08	\$380.16
		0001	1500	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	12.00	0.00	12.00	EA	12.00	\$268.65	\$3,223.80
		0001	1510	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	9.00	0.00	9.00	EA	0.00	\$516.81	\$0.00
		0001	1520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	4.00	\$630.69	\$2,522.76
		0001	1530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	22.00	-10.00	12.00	EA	8.00	\$744.56	\$5,956.48
		0001	1540	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	3.00	\$1,585.93	\$4,757.79
		0001	1550	8025006	MULCHING	35.70	0.00	35.70	ACRE	7.10	\$753.56	\$5,350.28
		0001	1560	8051000A	SEEDING - COOL SEASON GRASSES	16.20	0.00	16.20	ACRE	3.40	\$2,160.19	\$7,344.65
		0001	1570	8052000A	SEEDING - WARM SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,160.19	\$0.00
		0001	1580	8061001	SEDIMENT BASIN EXCAVATION	1,052.30	0.00	1,052.30	CUYD	0.00	\$15.71	\$0.00
		0001	1590	8061002	SEDIMENT BASIN ROCK	181.50	0.00	181.50	CUYD	0.00	\$77.57	\$0.00
		0001	1600	8061003	SEDIMENT TRAP EXCAVATION	27.00	0.00	27.00	CUYD	0.00	\$15.71	\$0.00
		0001	1610	8061004	SEDIMENT TRAP ROCK	36.00	0.00	36.00	CUYD	0.00	\$248.07	\$0.00
		0001	1620	8061005	ROCK DITCH CHECK	3,270.00	0.00	3,270.00	LF	3,270.00	\$10.05	\$32,863.50
		0001	1630	8061007A	CURB INLET CHECK	24.00	0.00	24.00	EA	0.00	\$150.71	\$0.00
		0001	1640	8061016	SEDIMENT REMOVAL	544.00	0.00	544.00	CUYD	50.00	\$11.24	\$562.00
		0001	1650	8061017	TEMPORARY SEEDING	17.90	0.00	17.90	ACRE	3.70	\$1,004.74	\$3,717.54
		0001	1660	8061019	SILT FENCE	19,991.00	0.00	19,991.00	LF	5,515.00	\$2.51	\$13,842.65
		0003	1690	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	28,885.00	0.00	28,885.00	SQYD	13,310.00	\$73.55	\$978,950.50
		0003	1700	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	188.90	0.00	188.90	STA	0.00	\$85.40	\$0.00
		0004	1710	4010150	TYPE A2 SHOULDER	5,321.00	-77.50	5,243.50	SQYD	564.10	\$46.14	\$26,027.57
		0007	1740	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	29,160.40	-11,120.50	18,039.90	SQYD	7,000.00	\$65.90	\$461,300.00
		0008	1750	4010150	TYPE A2 SHOULDER	313.60	0.00	313.60	SQYD	0.00	\$74.18	\$0.00
		0011	1780	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	11,387.60	-2,468.00	8,919.60	SQYD	8,919.00	\$58.34	\$520,334.46
		0014	1790	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	287.50	\$28.64	\$8,234.00
		0014	1800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,050.00	0.00	3,050.00	LF	0.00	\$32.65	\$0.00
		0014	1810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,868.25	\$0.00
		0014	1820	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,507.11	\$0.00
		0014	1830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	\$3,667.30	\$7,334.60
		0014	1840	6064000	ONE-STRAND CABLE - ACCESS RESTRAINT	779.00	0.00	779.00	LF	0.00	\$20.09	\$0.00
		0015	1850	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	11.00	0.00	11.00	EA	0.00	\$4,219.91	\$0.00
		0015	1860	9011106	BRACKET ARM, 6 FT. OR 1.8 M	2.00	0.00	2.00	EA	0.00	\$653.08	\$0.00
		0015	1870	9011110	BRACKET ARM, 10 FT. OR 3.0 M	7.00	0.00	7.00	EA	0.00	\$1,381.52	\$0.00



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

Report Generated on February 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0015	1880	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	\$1,492.04	\$0.00
		0015	1890	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	4.00	0.00	4.00	EA	0.00	\$592.80	\$0.00
		0015	1900	9011312	LUMINAIRE, LED-B	11.00	0.00	11.00	EA	0.00	\$497.35	\$0.00
		0015	1910	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.25	\$7,987.69	\$1,996.92
		0015	1920	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	29.00	0.00	29.00	LF	14.00	\$26.63	\$372.82
		0015	1930	9014004	CONDUIT, 4 IN. RIGID, PUSHED	719.00	0.00	719.00	LF	0.00	\$31.15	\$0.00
		0015	1940	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	178.00	0.00	178.00	LF	0.00	\$34.66	\$0.00
		0015	1950	9015010	TRENCHING TYPE I	5,558.00	0.00	5,558.00	LF	0.00	\$5.83	\$0.00
		0015	1960	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,587.49	\$0.00
		0015	1970	9016120	PULL BOX, CONCRETE, STANDARD	22.00	0.00	22.00	EA	0.00	\$3,365.88	\$0.00
		0015	1980	9017002	CABLE, 2 AWG 1 CONDUCTOR	90.00	120.00	210.00	LF	210.00	\$3.62	\$760.20
		0015	1990	9017008	CABLE, 8 AWG 1 CONDUCTOR	16,010.00	0.00	16,010.00	LF	0.00	\$1.56	\$0.00
		0015	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,160.00	0.00	1,160.00	LF	0.00	\$1.16	\$0.00
		0015	2010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	6,230.00	0.00	6,230.00	LF	0.00	\$4.67	\$0.00
		0015	2020	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	0.00	\$2,562.09	\$0.00
		0015	2030	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	-1.00	0.00	EA	0.00	\$7,083.42	\$0.00
		0016	2040	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 1	1.00	0.00	1.00	LS	1.00	\$12,222.67	\$12,222.67
		0016	2050	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 2	1.00	0.00	1.00	LS	1.00	\$17,743.73	\$17,743.73
		0016	2060	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 3	1.00	0.00	1.00	LS	1.00	\$16,327.04	\$16,327.04
		0017	2070	9031010	CONCRETE FOOTINGS, EMBEDDED	16.80	0.00	16.80	CUYD	0.00	\$1,004.74	\$0.00
		0017	2080	9031210	STRUCTURAL STEEL POSTS	10,740.00	1,771.00	12,511.00	LB	0.00	\$5.02	\$0.00
		0017	2090	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	63.00	0.00	63.00	EA	10.00	\$427.01	\$4,270.10
		0017	2100	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	27.00	0.00	27.00	EA	0.00	\$55.26	\$0.00
		0017	2110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	42.00	0.00	42.00	EA	0.00	\$50.24	\$0.00
		0017	2120	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	0.00	\$50.24	\$0.00
		0017	2130	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	28.00	0.00	28.00	EA	0.00	\$55.26	\$0.00
		0017	2140	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	9.00	0.00	9.00	EA	0.00	\$55.26	\$0.00
		0017	2150	9031280	2.5 IN. PSST POST - 12 GA.	1,008.00	0.00	1,008.00	LF	160.00	\$22.61	\$3,617.60
		0017	2160	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	63.00	0.00	63.00	EA	10.00	\$276.30	\$2,763.00
		0017	2170	9035004A	SH-FLAT SHEET	547.00	0.00	547.00	SQFT	127.00	\$20.09	\$2,551.43
		0017	2180	9035069A	SHF-FLAT SHEET FLUORESCENT	187.00	0.00	187.00	SQFT	0.00	\$25.12	\$0.00
		0017	2190	9035071A	STF-STRUCTURAL FLUORESCENT	1,393.00	0.00	1,393.00	SQFT	0.00	\$30.14	\$0.00
		0070	2200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	349.00	0.00	349.00	SQYD	0.00	\$376.04	\$0.00
		0070	2210	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	95.00	0.00	95.00	LF	0.00	\$582.61	\$0.00
		0070	2220	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	48.00	0.00	48.00	LF	0.00	\$1,221.34	\$0.00
		0070	2230	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$954.50	\$0.00
		0070	2240	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	\$81.38	\$7,161.44
		0070	2250	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$3,031.03	\$0.00
		0070	2260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	684.00	0.00	684.00	LF	629.00	\$104.33	\$65,623.57
		0070	2270	7026000	PRE-BORE FOR PILING	72.00	0.00	72.00	LF	72.00	\$97.46	\$7,017.12
		0070	2280	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	24.00	\$125.26	\$3,006.24
		0070	2290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	166.60	0.00	166.60	CUYD	0.00	\$705.47	\$0.00
		0070	2300	7034219A	TYPE D BARRIER	407.00	0.00	407.00	LF	0.00	\$119.33	\$0.00
		0070	2310	7034221	SLAB ON CONCRETE NU-GIRDER	1,636.00	0.00	1,636.00	SQYD	0.00	\$346.04	\$0.00
		0070	2320	7034411	TYPE C BARRIER	223.00	0.00	223.00	LF	0.00	\$149.80	\$0.00



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

Report Generated on February 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0070	2330	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.00	\$5,693.80	\$0.00
		0070	2340	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,802.00	0.00	1,802.00	LF	0.00	\$387.85	\$0.00
		0070	2350	7061060	REINFORCING STEEL (BRIDGES)	30,360.00	0.00	30,360.00	LB	0.00	\$2.62	\$0.00
		0070	2360	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$8,907.03	\$0.00
		0070	2370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,654.74	\$0.00
		0070	2380	7161000	PLAIN NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	0.00	\$198.77	\$0.00
		0070	2390	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	0.00	\$211.29	\$0.00
		0070	2400	7201300	PIPE PILE SPACERS	24.00	0.00	24.00	EA	24.00	\$341.63	\$8,199.12
		0071	2410	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$13,312.82	\$0.00
		0071	2420	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$8,540.30	\$0.00
		0071	2430	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	14,387.00	729.00	15,116.00	SQFT	4,767.40	\$65.80	\$313,694.92
		0072	2440	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$149,730.98	\$0.00
		0072	2450	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$8,841.72	\$0.00
		0072	2460	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$6,028.45	\$0.00
		0072	2470	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	11,519.00	451.00	11,970.00	SQFT	8,379.00	\$66.67	\$558,627.93
		0001	5101	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,186.54	\$4,186.54
		0001	5102	7034001	CLASS B-1 CONCRETE	0.00	27.90	27.90	CUYD	27.90	\$682.50	\$19,041.75
		0001	5103	7061000	REINFORCING STEEL	0.00	1,760.00	1,760.00	LB	1,760.00	\$3.22	\$5,667.20
		0001	5104	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	28.00	28.00	EA	28.00	\$150.00	\$4,200.00
		0016	5105	9029901	MISC.Temporary Traffic Signals Radar Detection	0.00	1.00	1.00	LS	1.00	\$35,500.00	\$35,500.00
		0001	5106	1046002	VALUE ENGINEERING	0.00	98,936.83	98,936.83	EA	98,936.83	\$1.00	\$98,936.83
		0007	5107	4030422	12 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP OR SP125BSM	0.00	11,701.50	11,701.50	SQYD	10,081.00	\$63.60	\$641,151.60
		0003	5108	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	0.00	300.00	300.00	TONS	197.00	\$111.92	\$22,048.24
		0015	5109	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	0.00	1.00	1.00	EA	1.00	\$7,083.42	\$7,083.42
		0001	5110	6169901	MISC.Work Zone Intelligent Transportation System	0.00	1.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	5111	2029901	MISC.Relocation of Sanitary System	0.00	1.00	1.00	LS	1.00	\$11,960.00	\$11,960.00
		0001	5112	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	781.00	781.00	SQYD	781.00	\$11.09	\$8,661.29
		0001	5113	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	3,100.00	3,100.00	SQYD	0.00	\$4.96	\$0.00
		0001	5114	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	246.00	246.00	SQYD	246.00	\$206.49	\$50,796.54
		0001	5115	2071000	LINEAR GRADING CLASS 1	0.00	3.40	3.40	STA	3.40	\$17,409.60	\$59,192.64
		0001	5116	4039905	MISC.13 INCHES, ASPHALTIC CONNCRETE PAVEMENT SP250	0.00	1,871.00	1,871.00	SQYD	1,871.00	\$92.00	\$172,132.00
		0001	5117	6143013	MANHOLE FRAME AND COVER, TYPE 3	0.00	3.00	3.00	EA	0.00	\$257.00	\$0.00
		0001	5118	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	1,805.60	1,805.60	TONS	1,805.60	\$126.93	\$229,184.81
Project J8P0683E - Total Value Posted to Date as of Report Generated Date											\$9,796,975.66	
221118-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$11,648,179.50	



**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-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3488	0040	EMBANKMENT IN PLACE	Material		2	Apr 17, 2023	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sorenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Apr 17, 2023	SYSTEM	(\$20,160.00)					
					3	May 2, 2023	SYSTEM	(\$20,160.00)					
							- Total			(\$20,160.00)			
							Material - Total			(\$20,160.00)			
						MaterialCredit		4	May 16, 2023	SYSTEM	\$20,160.00		
								- Total		\$20,160.00			
							MaterialCredit - Total			\$20,160.00			
						0040 - Total						\$0.00	
			0050		COMPACTING EMBANKMENT	Material		3	May 2, 2023	SYSTEM	(\$27,040.20)		
								11	Sep 5, 2023	SYSTEM	\$3,920.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								11	Sep 5, 2023	SYSTEM	(\$3,920.40)		
								12	Sep 18, 2023	SYSTEM	\$3,920.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								12	Sep 18, 2023	SYSTEM	(\$3,920.40)		
							- Total		(\$27,040.20)				
						Material - Total			(\$27,040.20)				
						MaterialCredit		4	May 16, 2023	SYSTEM	\$27,040.20		
								- Total		\$27,040.20			
							MaterialCredit - Total			\$27,040.20			
			0050 - Total						\$0.00				
0060		COMPACTING IN CUT	Material		2	Apr 17, 2023	SYSTEM	\$10,159.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sorenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Apr 17, 2023	SYSTEM	(\$10,159.07)					
					3	May 2, 2023	SYSTEM	(\$17,977.26)					
							- Total		(\$17,977.26)				
						Material - Total			(\$17,977.26)				
						MaterialCredit		4	May 16, 2023	SYSTEM	\$17,977.26		
								- Total		\$17,977.26			
							MaterialCredit - Total			\$17,977.26			
			0060 - Total						\$0.00				
0090		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Jul 3, 2023	SYSTEM	\$101,301.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jul 3, 2023	SYSTEM	(\$101,301.20)					
							- Total		\$0.00				
			Material - Total			\$0.00							
			0090 - Total						\$0.00				
0100		5 3/4 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	12	Sep 18, 2023	plummm1	(\$2,009.88)	AC Adjustment Line 0100 Mix Id No. BP2 2256 Rep Qty 4769.50 Sqyds Virgin AC% 4.10				
							ACAD - Total		(\$2,009.88)				
			Other Item Adjustment - Total			(\$2,009.88)							
			Price FUEL		12	Sep 17, 2023	SYSTEM	(\$4,657.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3488	0100	5 3/4 INCHES. BITUMINOUS PAVEMENT	Price FUEL	- Total				(\$4,657.18)				
			Price FUEL - Total					(\$4,657.18)				
			0100 - Total						(\$6,667.06)			
	0260	24 IN. GROUP B FLARED END SEC	Material			3	May 2, 2023	SYSTEM	(\$1,458.80)			
						4	May 16, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	May 16, 2023	SYSTEM	(\$1,458.80)			
						5	Jun 2, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						5	Jun 2, 2023	SYSTEM	(\$1,458.80)			
						6	Jun 16, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						6	Jun 16, 2023	SYSTEM	(\$1,458.80)			
						7	Jul 3, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user plummm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						7	Jul 3, 2023	SYSTEM	(\$1,458.80)			
						8	Jul 17, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user plummm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						8	Jul 17, 2023	SYSTEM	(\$1,458.80)			
						9	Aug 1, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user plummm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						9	Aug 1, 2023	SYSTEM	(\$1,458.80)			
						- Total					(\$1,458.80)	
						Material - Total					(\$1,458.80)	
			MaterialCredit		4	May 16, 2023	SYSTEM	\$1,458.80				
			- Total					\$1,458.80				
			MaterialCredit - Total					\$1,458.80				
		0260 - Total						\$0.00				
	0270	30 IN. GROUP B FLARED END SEC	Material			6	Jun 16, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						6	Jun 16, 2023	SYSTEM	(\$2,244.52)			
						7	Jul 3, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						7	Jul 3, 2023	SYSTEM	(\$2,244.52)			
						8	Jul 17, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						8	Jul 17, 2023	SYSTEM	(\$2,244.52)			
						9	Aug 1, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						9	Aug 1, 2023	SYSTEM	(\$2,244.52)			
						- Total					\$0.00	
			Material - Total					\$0.00				
		0270 - Total						\$0.00				
0280	36 IN. GROUP B	Material			3	May 2,	SYSTEM	(\$1,653.98)				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3488	0280	FLARED END SEC	Material			2023								
					4	May 16, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	May 16, 2023	SYSTEM	(\$1,653.98)						
					5	Jun 2, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$1,653.98)						
					6	Jun 16, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$1,653.98)						
					7	Jul 3, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Jul 3, 2023	SYSTEM	(\$1,653.98)						
					8	Jul 17, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user plummm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$1,653.98)						
					9	Aug 1, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user plummm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					9	Aug 1, 2023	SYSTEM	(\$1,653.98)						
					- Total								(\$1,653.98)	
					Material - Total								(\$1,653.98)	
					MaterialCredit					4	May 16, 2023	SYSTEM	\$1,653.98	
					- Total								\$1,653.98	
					MaterialCredit - Total								\$1,653.98	
					0280 - Total								\$0.00	
					0290	42 IN. GROUP B FLARED END SEC	Material			5	Jun 2, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
5	Jun 2, 2023	SYSTEM	(\$5,790.64)											
6	Jun 16, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
6	Jun 16, 2023	SYSTEM	(\$5,790.64)											
7	Jul 3, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
7	Jul 3, 2023	SYSTEM	(\$5,790.64)											
8	Jul 17, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user plummm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
8	Jul 17, 2023	SYSTEM	(\$5,790.64)											
9	Aug 1, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user plummm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
9	Aug 1, 2023	SYSTEM	(\$5,790.64)											
- Total										\$0.00				
Material - Total										\$0.00				
0290 - Total								\$0.00						
0300	MULCHING	Material			6	Jun 16,	SYSTEM	(\$3,767.80)						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3488	0300	MULCHING	Material			2023					
			- Total							(\$3,767.80)	
			Material - Total							(\$3,767.80)	
			MaterialCredit		7	Jul 3, 2023	SYSTEM	\$3,767.80			
			- Total							\$3,767.80	
			MaterialCredit - Total							\$3,767.80	
	0300 - Total								\$0.00		
	0310	SEEDING - COOL SEASON GRASSES	Material		6	Jun 16, 2023	SYSTEM	(\$8,640.76)			
			- Total							(\$8,640.76)	
			Material - Total							(\$8,640.76)	
			MaterialCredit		7	Jul 3, 2023	SYSTEM	\$8,640.76			
			- Total							\$8,640.76	
			MaterialCredit - Total							\$8,640.76	
	0310 - Total								\$0.00		
	0370	MISC.	Material			8	Jul 17, 2023	SYSTEM	\$387,393.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						8	Jul 17, 2023	SYSTEM	(\$387,393.60)		
						9	Aug 1, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						9	Aug 1, 2023	SYSTEM	(\$896,100.70)		
						10	Aug 16, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						10	Aug 16, 2023	SYSTEM	(\$896,100.70)		
					11	Sep 5, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 5, 2023	SYSTEM	(\$896,100.70)			
					12	Sep 18, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Sep 18, 2023	SYSTEM	(\$896,100.70)			
					13	Oct 2, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Oct 2, 2023	SYSTEM	(\$896,100.70)			
					14	Oct 16, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					14	Oct 16, 2023	SYSTEM	(\$896,100.70)			
					15	Nov 2, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					15	Nov 2, 2023	SYSTEM	(\$896,100.70)			
- Total							\$0.00				
Material - Total							\$0.00				
					Other Item Adjustment	FUEL	9	Aug 1, 2023	plummm1	(\$18,276.20)	Estimate 8 & 9 Fuel Adjustment
FUEL - Total							(\$18,276.20)				
Other Item Adjustment - Total							(\$18,276.20)				
0370 - Total								(\$18,276.20)			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3488	0380	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Sep 5, 2023	SYSTEM	(\$1,708.04)					
					12	Sep 18, 2023	SYSTEM	(\$1,708.04)					
					13	Oct 2, 2023	SYSTEM	(\$1,708.04)					
					14	Oct 16, 2023	SYSTEM	(\$1,708.04)					
					15	Nov 2, 2023	SYSTEM	(\$1,708.04)					
					- Total							(\$8,540.20)	
					Material - Total							(\$8,540.20)	
					MaterialCredit		12	Sep 18, 2023	SYSTEM	\$1,708.04			
							13	Oct 2, 2023	SYSTEM	\$1,708.04			
							14	Oct 16, 2023	SYSTEM	\$1,708.04			
			15	Nov 2, 2023			SYSTEM	\$1,708.04					
			16	Nov 16, 2023			SYSTEM	\$1,708.04					
			- Total							\$8,540.20			
			MaterialCredit - Total							\$8,540.20			
			0380 - Total							\$0.00			
			0390	2.5 IN. PSST POST - 12 GA.		Material		11	Sep 5, 2023	SYSTEM	(\$1,447.04)		
								12	Sep 18, 2023	SYSTEM	(\$1,447.04)		
								13	Oct 2, 2023	SYSTEM	(\$1,447.04)		
								14	Oct 16, 2023	SYSTEM	(\$1,447.04)		
								15	Nov 2, 2023	SYSTEM	(\$1,447.04)		
- Total								(\$7,235.20)					
Material - Total								(\$7,235.20)					
MaterialCredit		12						Sep 18, 2023	SYSTEM	\$1,447.04			
		13						Oct 2, 2023	SYSTEM	\$1,447.04			
		14						Oct 16, 2023	SYSTEM	\$1,447.04			
		15				Nov 2, 2023	SYSTEM	\$1,447.04					
		16				Nov 16, 2023	SYSTEM	\$1,447.04					
		- Total							\$7,235.20				
MaterialCredit - Total							\$7,235.20						
0390 - Total							\$0.00						
0400	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.					Material		11	Sep 5, 2023	SYSTEM	(\$1,004.76)		
								12	Sep 18, 2023	SYSTEM	(\$1,004.76)		
								13	Oct 2, 2023	SYSTEM	(\$1,004.76)		
								14	Oct 16, 2023	SYSTEM	(\$1,004.76)		
								15	Nov 2, 2023	SYSTEM	(\$1,004.76)		
			- Total							(\$5,023.80)			
			Material - Total							(\$5,023.80)			
MaterialCredit		12	Sep 18, 2023	SYSTEM	\$1,004.76								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3488	0400	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			2023								
						13	Oct 2, 2023	SYSTEM	\$1,004.76					
						14	Oct 16, 2023	SYSTEM	\$1,004.76					
						15	Nov 2, 2023	SYSTEM	\$1,004.76					
						16	Nov 16, 2023	SYSTEM	\$1,004.76					
						- Total						\$5,023.80		
						MaterialCredit - Total						\$5,023.80		
						0400 - Total						\$0.00		
					0410	SH-FLAT SHEET	Material			11	Sep 5, 2023	SYSTEM	(\$421.89)	
										12	Sep 18, 2023	SYSTEM	(\$421.89)	
	- Total										(\$843.78)			
	Material - Total										(\$843.78)			
	MaterialCredit	12	Sep 18, 2023	SYSTEM					\$421.89					
13		Oct 2, 2023	SYSTEM	\$421.89										
	- Total										\$843.78			
	MaterialCredit - Total										\$843.78			
	0410 - Total										\$0.00			
0420	SHF-FLAT SHEET FLUORESCENT	Material							11	Sep 5, 2023	SYSTEM	(\$653.12)		
					12	Sep 18, 2023	SYSTEM	(\$653.12)						
					- Total						(\$1,306.24)			
					Material - Total						(\$1,306.24)			
					MaterialCredit	12	Sep 18, 2023	SYSTEM	\$653.12					
				13		Oct 2, 2023	SYSTEM	\$653.12						
					- Total						\$1,306.24			
					MaterialCredit - Total						\$1,306.24			
					0420 - Total						\$0.00			
				J7S3488 - Total								(\$24,943.26)		
J8P0683E	0520	EMBANKMENT IN PLACE	Material		3	May 2, 2023	SYSTEM	(\$2,662.00)						
					5	Jun 2, 2023	SYSTEM	\$45,719.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$45,719.85)						
					6	Jun 16, 2023	SYSTEM	\$72,339.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$72,339.85)						
					7	Jul 3, 2023	SYSTEM	\$45,719.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 3, 2023	SYSTEM	(\$45,719.85)						
					8	Jul 17, 2023	SYSTEM	\$172,164.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$172,164.85)						
					9	Aug 1, 2023	SYSTEM	\$198,784.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	0520	EMBANKMENT IN PLACE	Material		9	Aug 1, 2023	SYSTEM	(\$198,784.85)						
					10	Aug 16, 2023	SYSTEM	\$245,369.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 16, 2023	SYSTEM	(\$245,369.85)						
					11	Sep 5, 2023	SYSTEM	\$285,299.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Sep 5, 2023	SYSTEM	(\$285,299.85)						
					12	Sep 18, 2023	SYSTEM	\$285,299.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$285,299.85)						
					13	Oct 2, 2023	SYSTEM	\$338,539.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Oct 2, 2023	SYSTEM	(\$338,539.85)						
					14	Oct 16, 2023	SYSTEM	\$391,779.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Oct 16, 2023	SYSTEM	(\$391,779.85)						
					15	Nov 2, 2023	SYSTEM	\$431,709.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$431,709.85)						
					16	Nov 16, 2023	SYSTEM	\$525,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 16, 2023	SYSTEM	(\$525,745.00)						
					17	Dec 4, 2023	SYSTEM	\$519,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Dec 4, 2023	SYSTEM	(\$519,090.00)						
					18	Dec 18, 2023	SYSTEM	\$519,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Dec 18, 2023	SYSTEM	(\$519,090.00)						
					19	Jan 2, 2024	SYSTEM	\$585,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Jan 2, 2024	SYSTEM	(\$585,640.00)						
					- Total								(\$2,662.00)	
					Material - Total								(\$2,662.00)	
							MaterialCredit			4	May 16, 2023	SYSTEM	\$2,662.00	
					- Total								\$2,662.00	
					MaterialCredit - Total								\$2,662.00	
					0520 - Total								\$0.00	
						0530	COMPACTING EMBANKMENT	Material		9	Aug 1, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
9	Aug 1, 2023	SYSTEM	(\$4,217.40)											
10	Aug 16, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10	Aug 16, 2023	SYSTEM	(\$4,217.40)											



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	0530	COMPACTING EMBANKMENT	Material			2023								
					11	Sep 5, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Sep 5, 2023	SYSTEM	(\$4,217.40)						
					12	Sep 18, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$4,217.40)						
					14	Oct 16, 2023	SYSTEM	\$7,057.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Oct 16, 2023	SYSTEM	(\$7,057.40)						
					15	Nov 2, 2023	SYSTEM	\$5,231.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$5,231.28)						
					16	Nov 16, 2023	SYSTEM	\$19,897.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Nov 16, 2023	SYSTEM	(\$19,897.04)						
					17	Dec 4, 2023	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	Dec 4, 2023	SYSTEM	(\$18,477.04)						
					18	Dec 18, 2023	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Dec 18, 2023	SYSTEM	(\$18,477.04)						
					19	Jan 2, 2024	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Jan 2, 2024	SYSTEM	(\$18,477.04)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0530 - Total								\$0.00	
0540		COMPACTING IN CUT	Material		12	Sep 18, 2023	SYSTEM	\$770.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$770.10)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0540 - Total								\$0.00						
0590		FURNISHING ROCK BASE MATERIAL	Material		5	Jun 2, 2023	SYSTEM	(\$115,830.00)						
					6	Jun 16, 2023	SYSTEM	(\$115,830.00)						
					- Total								(\$231,660.00)	
					Material - Total								(\$231,660.00)	
					MaterialCredit	6	Jun 16, 2023	SYSTEM	\$115,830.00					
						7	Jul 3, 2023	SYSTEM	\$115,830.00					
- Total								\$231,660.00						
MaterialCredit - Total								\$231,660.00						
0590 - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	0620	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Aug 16, 2023	SYSTEM	\$74,731.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Aug 16, 2023	SYSTEM	(\$74,731.45)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0620 - Total								\$0.00		
	0660	0660	MISC.	Material		12	Sep 18, 2023	SYSTEM	(\$523,994.31)		
						13	Oct 2, 2023	SYSTEM	(\$532,789.95)		
		- Total								(\$1,601,460.21)	
		Material - Total								(\$1,601,460.21)	
		MaterialCredit					13	Oct 2, 2023	SYSTEM	\$523,994.31	
							14	Oct 16, 2023	SYSTEM	\$532,789.95	
		- Total								\$1,601,460.21	
		MaterialCredit - Total								\$1,601,460.21	
		Other Item Adjustment			ACAD		11	Sep 5, 2023	plummm1	(\$500.57)	AC Adjustment SP250 20-30
							11	Sep 5, 2023	plummm1	(\$2,811.24)	AC Adjustment SP250 21-10
		ACAD - Total								(\$8,043.55)	
		FUEL					12	Sep 19, 2023	plummm1	(\$376.22)	Fuel Adjustment line 0660 Represented QTY 121.85 Tons
							13	Oct 2, 2023	plummm1	(\$7,029.08)	Fuel Adjustment Total Quantity 2,276.55 Tons
		FUEL - Total								(\$14,196.02)	
		PPPS					12	Sep 18, 2023	plummm1	\$256,000.00	Partial Payment for Asphalt due to lack of reported test results. Samples have been taken and verified but have not been entered into a CRE20 sheet.
							PPPS - Total				
		Other Item Adjustment - Total								\$233,760.43	
		0660 - Total								\$233,760.43	
0670		0670	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2023	plummm1	(\$866.13)	AC Adjustment-Line Number 0670 Mix ID: BP2 22-56 Represented Qty: 650 Tons Virgin AC% 4.10%	
						13	Oct 2, 2023	plummm1	(\$268.37)	AC Adjustment BP2 22-56, Virgin AC% 4.10%, Total Quantity 201.40 Tons	
						18	Dec 18, 2023	sorenj1	(\$456.99)	AC Adjustment BB23-8, Virgin AC 3.8%, Total quantity 370.03 Tons	
						20	Jan 16, 2024	plummm1	\$596.67	AC Adjustment BB23-8, AC% 3.8%, Total Quantity -483.13 Tons	
						ACAD - Total					
FUEL					12	Sep 19, 2023	plummm1	(\$2,006.94)	Fuel Adjustment-Line No. 0670		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J8P0683E	0670	MISC.	Other Item Adjustment	FUEL		2023			Represented QTY 650 Tons									
					13	Oct 2, 2023	plummm1	(\$621.84)	Fuel Adjustment Total Quantity 201.40 Tons									
					18	Dec 18, 2023	plummm1	(\$1,781.32)	Fuel Adjustment for Line 0670 Representing 370.03 Tons for FR 229 Connection									
					20	Jan 16, 2024	plummm1	\$2,325.79	Fuel Adjustment for Line 0670 Representing -483.13 Tons for FR 229 Connection Correction.									
					FUEL - Total								(\$2,084.31)					
					Other Item Adjustment - Total								(\$3,079.13)					
					0670 - Total								(\$3,079.13)					
					0680		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		13	Oct 2, 2023	SYSTEM	(\$55,379.14)					
										14	Oct 16, 2023	SYSTEM	(\$55,379.14)					
										15	Nov 2, 2023	SYSTEM	(\$55,379.14)					
										16	Nov 16, 2023	SYSTEM	(\$55,379.14)					
										17	Dec 4, 2023	SYSTEM	(\$55,379.14)					
									- Total								(\$276,895.70)	
									Material - Total								(\$276,895.70)	
									MaterialCredit		14	Oct 16, 2023	SYSTEM	\$55,379.14				
	15	Nov 2, 2023	SYSTEM	\$55,379.14														
	16	Nov 16, 2023	SYSTEM	\$55,379.14														
	17	Dec 4, 2023	SYSTEM	\$55,379.14														
	18	Dec 18, 2023	SYSTEM	\$55,379.14														
- Total									\$276,895.70									
MaterialCredit - Total									\$276,895.70									
Other Item Adjustment		ACAD	13	Oct 2, 2023					plummm1	(\$1,013.12)		AC Adjustment SP125 BSM , Virgin AC 6.30%, Total Quantity 494.81 Tons						
	ACAD - Total								(\$1,013.12)									
Other Item Adjustment - Total								(\$1,013.12)										
Price FUEL			13	Oct 2, 2023	SYSTEM	(\$1,527.78)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
	- Total								(\$1,527.78)									
Price FUEL - Total								(\$1,527.78)										
0680 - Total								(\$2,540.90)										
0720		PIPE COLLAR, TYPE C	Material		11	Sep 5, 2023	SYSTEM	(\$8,566.74)										
					12	Sep 18, 2023	SYSTEM	(\$8,566.74)										
					13	Oct 2, 2023	SYSTEM	(\$8,566.74)										
					14	Oct 16, 2023	SYSTEM	(\$8,566.74)										
					15	Nov 2, 2023	SYSTEM	(\$8,566.74)										
					16	Nov 16, 2023	SYSTEM	(\$8,566.74)										
					17	Dec 4, 2023	SYSTEM	(\$8,566.74)										
					18	Dec 18, 2023	SYSTEM	(\$8,566.74)										
					19	Jan 2, 2024	SYSTEM	(\$8,566.74)										
					20	Jan 16, 2024	SYSTEM	(\$8,566.74)										



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	0720	PIPE COLLAR, TYPE C	Material	- Total					(\$85,667.40)			
			Material - Total							(\$85,667.40)		
			MaterialCredit		12	Sep 18, 2023	SYSTEM		\$8,566.74			
					13	Oct 2, 2023	SYSTEM		\$8,566.74			
					14	Oct 16, 2023	SYSTEM		\$8,566.74			
					15	Nov 2, 2023	SYSTEM		\$8,566.74			
					16	Nov 16, 2023	SYSTEM		\$8,566.74			
					17	Dec 4, 2023	SYSTEM		\$8,566.74			
					18	Dec 18, 2023	SYSTEM		\$8,566.74			
					19	Jan 2, 2024	SYSTEM		\$8,566.74			
					20	Jan 16, 2024	SYSTEM		\$8,566.74			
					21	Feb 1, 2024	SYSTEM		\$8,566.74			
			- Total							\$85,667.40		
			MaterialCredit - Total							\$85,667.40		
			0720 - Total								\$0.00	
			0800	PAVED DITCH	Material		12	Sep 18, 2023	SYSTEM		(\$26,945.26)	
							13	Oct 2, 2023	SYSTEM		(\$26,945.26)	
							14	Oct 16, 2023	SYSTEM		(\$26,945.26)	
							15	Nov 2, 2023	SYSTEM		(\$26,945.26)	
							16	Nov 16, 2023	SYSTEM		(\$26,945.26)	
							17	Dec 4, 2023	SYSTEM		(\$26,945.26)	
- Total										(\$161,671.56)		
Material - Total									(\$161,671.56)			
MaterialCredit		13			Oct 2, 2023	SYSTEM		\$26,945.26				
		14			Oct 16, 2023	SYSTEM		\$26,945.26				
		15			Nov 2, 2023	SYSTEM		\$26,945.26				
		16			Nov 16, 2023	SYSTEM		\$26,945.26				
		17			Dec 4, 2023	SYSTEM		\$26,945.26				
		18			Dec 18, 2023	SYSTEM		\$26,945.26				
- Total									\$161,671.56			
MaterialCredit - Total									\$161,671.56			
0800 - Total								\$0.00				
0880	SLOPE PROTECTION	Material				19	Jan 2, 2024	SYSTEM		(\$10,905.44)		
				20	Jan 16, 2024	SYSTEM		(\$10,905.44)				
				21	Feb 1, 2024	SYSTEM		(\$10,905.44)				
			- Total							(\$32,716.32)		
		Material - Total							(\$32,716.32)			
	MaterialCredit		20	Jan 16,	SYSTEM		\$10,905.44					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	0880	SLOPE PROTECTION	MaterialCredit			2024						
						21	Feb 1, 2024	SYSTEM	\$10,905.44			
				- Total						\$21,810.88		
	MaterialCredit - Total							\$21,810.88				
	0880 - Total							(\$10,905.44)				
	1100	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	8	Jul 17, 2023	SYSTEM	\$2,560.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					8	Jul 17, 2023	SYSTEM	(\$2,560.20)				
					9	Aug 1, 2023	SYSTEM	(\$2,560.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Aug 1, 2023	SYSTEM	\$2,635.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					9	Aug 1, 2023	SYSTEM	\$2,560.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					9	Aug 1, 2023	SYSTEM	(\$2,635.50)				
					10	Aug 16, 2023	SYSTEM	(\$5,195.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					10	Aug 16, 2023	SYSTEM	\$5,195.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
1100 - Total						\$0.00						
1200	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$1,004.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				13	Oct 2, 2023	SYSTEM	\$502.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				13	Oct 2, 2023	SYSTEM	(\$1,507.11)					
				19	Jan 2, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				19	Jan 2, 2024	SYSTEM	(\$2,511.85)					
				20	Jan 16, 2024	SYSTEM	(\$2,511.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				20	Jan 16, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				21	Feb 1, 2024	SYSTEM	(\$2,511.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				21	Feb 2, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				Overrun - Total						\$0.00		
Overrun - Total						\$0.00						
1200 - Total						\$0.00						
1370	REINFORCING STEEL (CULVERTS)	Material		5	Jun 2, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Jun 2, 2023	SYSTEM	(\$18,200.00)					
				6	Jun 16, 2023	SYSTEM	(\$18,200.00)					
				7	Jul 3, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Jul 3, 2023	SYSTEM	(\$18,200.00)					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	1370	REINFORCING STEEL (CULVERTS)	Material		8	Jul 17, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$18,200.00)						
					9	Aug 1, 2023	SYSTEM	\$36,400.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Aug 1, 2023	SYSTEM	(\$36,400.00)						
					10	Aug 16, 2023	SYSTEM	\$36,400.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plumm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					10	Aug 16, 2023	SYSTEM	(\$36,400.00)						
			- Total								(\$18,200.00)			
			Material - Total								(\$18,200.00)			
					MaterialCredit		7	Jul 3, 2023	SYSTEM	\$18,200.00				
			- Total								\$18,200.00			
			MaterialCredit - Total								\$18,200.00			
			1370 - Total								\$0.00			
				1480	15 IN. GROUP B FLARED END SEC	Material		7	Jul 3, 2023	SYSTEM	(\$307.28)			
								8	Jul 17, 2023	SYSTEM	(\$307.28)			
9	Aug 1, 2023	SYSTEM						(\$307.28)						
- Total								(\$921.84)						
Material - Total								(\$921.84)						
		MaterialCredit							8	Jul 17, 2023	SYSTEM	\$307.28		
							9	Aug 1, 2023	SYSTEM	\$307.28				
							10	Aug 16, 2023	SYSTEM	\$307.28				
- Total								\$921.84						
MaterialCredit - Total								\$921.84						
1480 - Total								\$0.00						
	1490	18 IN. GROUP B FLARED END SEC				Material		7	Jul 3, 2023	SYSTEM	(\$380.16)			
								8	Jul 17, 2023	SYSTEM	(\$380.16)			
								9	Aug 1, 2023	SYSTEM	(\$380.16)			
			- Total								(\$1,140.48)			
			Material - Total								(\$1,140.48)			
					MaterialCredit				8	Jul 17, 2023	SYSTEM	\$380.16		
							9	Aug 1, 2023	SYSTEM	\$380.16				
							10	Aug 16, 2023	SYSTEM	\$380.16				
			- Total								\$1,140.48			
			MaterialCredit - Total								\$1,140.48			
			1490 - Total								\$0.00			
				1500	24 IN. GROUP B FLARED END SEC	Material		7	Jul 3, 2023	SYSTEM	(\$2,686.50)			
								8	Jul 17, 2023	SYSTEM	(\$2,686.50)			
								9	Aug 1, 2023	SYSTEM	(\$2,686.50)			
- Total								(\$8,059.50)						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P0683E	1500	24 IN. GROUP B FLARED END SEC	Material - Total							(\$8,059.50)			
			MaterialCredit		8	Jul 17, 2023	SYSTEM	\$2,686.50					
					9	Aug 1, 2023	SYSTEM	\$2,686.50					
					10	Aug 16, 2023	SYSTEM	\$2,686.50					
					- Total							\$8,059.50	
					MaterialCredit - Total							\$8,059.50	
			1500 - Total								\$0.00		
			1540	24 IN. SAFETY SLOPE END SECTION	Material			11	Sep 5, 2023	SYSTEM	(\$4,757.79)		
								12	Sep 18, 2023	SYSTEM	(\$4,757.79)		
								13	Oct 2, 2023	SYSTEM	(\$4,757.79)		
		14				Oct 16, 2023	SYSTEM	(\$4,757.79)					
		15				Nov 2, 2023	SYSTEM	(\$4,757.79)					
		- Total							(\$23,788.95)				
		Material - Total							(\$23,788.95)				
MaterialCredit							12	Sep 18, 2023	SYSTEM	\$4,757.79			
							13	Oct 2, 2023	SYSTEM	\$4,757.79			
							14	Oct 16, 2023	SYSTEM	\$4,757.79			
							15	Nov 2, 2023	SYSTEM	\$4,757.79			
							16	Nov 16, 2023	SYSTEM	\$4,757.79			
		- Total							\$23,788.95				
		MaterialCredit - Total							\$23,788.95				
1540 - Total								\$0.00					
1690	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material			6	Jun 16, 2023	SYSTEM	(\$470,720.00)					
					7	Jul 3, 2023	SYSTEM	\$839,205.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plumm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Jul 3, 2023	SYSTEM	(\$839,205.50)					
					8	Jul 17, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user plumm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jul 17, 2023	SYSTEM	(\$905,400.50)					
					9	Aug 1, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Aug 1, 2023	SYSTEM	(\$905,400.50)					
					10	Aug 16, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plumm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Aug 16, 2023	SYSTEM	(\$905,400.50)					
					11	Sep 5, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user plumm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					11	Sep 5, 2023	SYSTEM	(\$905,400.50)					
					- Total							(\$470,720.00)	
					Material - Total							(\$470,720.00)	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	1690	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF.	MaterialCredit		7	Jul 3, 2023	SYSTEM	\$470,720.00			
				- Total							\$470,720.00
			MaterialCredit - Total							\$470,720.00	
			Price FUEL		6	Jun 16, 2023	SYSTEM	(\$8,081.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jun 30, 2023	SYSTEM	(\$6,326.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Jul 17, 2023	SYSTEM	(\$1,191.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					18	Dec 18, 2023	SYSTEM	(\$1,116.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$16,717.01)	
			Price FUEL - Total							(\$16,717.01)	
			1690 - Total							(\$16,717.01)	
1710	TYPE A2 SHOULDER	Other Item Adjustment	ACAD		13	Oct 2, 2023	plummm1	(\$237.71)	AC Adjustment BP2 22-56, Virgin AC% 4.10, Total Quainity 564.10 Sqyds		
				ACAD - Total							(\$237.71)
			FUEL		13	Oct 2, 2023	plummm1	\$5.51	Fuel Adjustment Correction for incorrect index on 9/30/2023 Estimate		
					13	Oct 2, 2023	plummm1	(\$550.82)	Fuel Adjustment Fuel Index Correction on 9/30/2023 Estimate Total Quantity 564.10 Tons		
			FUEL - Total							(\$545.31)	
			Other Item Adjustment - Total							(\$783.02)	
			Price FUEL		13	Oct 2, 2023	SYSTEM	(\$5.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							(\$5.51)
			Price FUEL - Total							(\$5.51)	
			1710 - Total							(\$788.53)	
1740	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Price FUEL		16	Nov 15, 2023	SYSTEM	(\$354.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				17	Dec 4, 2023	SYSTEM	(\$1,107.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				18	Dec 18, 2023	SYSTEM	(\$1,767.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$3,230.00)	
			Price FUEL - Total							(\$3,230.00)	
			1740 - Total							(\$3,230.00)	
1780	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.	Material		8	Jul 17, 2023	SYSTEM	\$59,856.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Jul 17, 2023	SYSTEM	(\$59,856.84)				
				9	Aug 1, 2023	SYSTEM	\$271,922.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Aug 1, 2023	SYSTEM	(\$271,922.74)				
				10	Aug 16, 2023	SYSTEM	\$271,922.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				10	Aug 16, 2023	SYSTEM	(\$271,922.74)				
				11	Sep 5, 2023	SYSTEM	\$664,352.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Sep 5, 2023	SYSTEM	(\$664,352.58)				
			- Total							\$0.00	
			Material - Total							\$0.00	
Price FUEL		8	Jul 17, 2023	SYSTEM	(\$1,058.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9	Aug 1, 2023	SYSTEM	(\$3,751.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	1780	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Price FUEL			2023								
					11	Sep 5, 2023	SYSTEM	(\$4,641.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Nov 1, 2023	SYSTEM	\$1,334.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	Jan 16, 2024	SYSTEM	(\$251.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total									
					Price FUEL - Total									
								(\$8,368.00)						
1780 - Total								(\$8,368.00)						
J8P0683E	1790	MGS GUARDRAIL	Construction Stockpile		18	Dec 18, 2023	SYSTEM	(\$4,656.28)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total									
					Construction Stockpile - Total									
								9	Aug 1, 2023	SYSTEM	\$4,664.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total									
					Construction Stockpile STMI - Total									
								\$4,664.38						
1790 - Total								\$8.10						
J8P0683E	1800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$58,768.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total									
					Construction Stockpile STMI - Total									
								\$58,768.50						
1800 - Total								\$58,768.50						
J8P0683E	1810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$8,328.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total									
					Construction Stockpile STMI - Total									
								\$8,328.20						
1810 - Total								\$8,328.20						
J8P0683E	1820	MGS END ANCHOR	Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total									
					Construction Stockpile STMI - Total									
								\$1,650.00						
1820 - Total								\$1,650.00						
J8P0683E	1830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Dec 18, 2023	SYSTEM	(\$3,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total									
					Construction Stockpile - Total									
								9	Aug 1, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total									
					Construction Stockpile STMI - Total									
								\$7,700.00						
1830 - Total								\$3,850.00						
J8P0683E	1980	CABLE, 2 AWG 1 CONDUCTOR	Overrun	Overrun	8	Jul 17, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user plumm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$434.40)						
					9	Aug 1, 2023	SYSTEM	(\$434.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Aug 1, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user plumm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					10	Aug 16, 2023	SYSTEM	(\$434.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					10	Aug 16, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user plumm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					Overrun - Total									
													\$0.00	
					Overrun - Total								\$0.00	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P0683E 1980 - Total								\$0.00	
	2020	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI		8	Jul 17, 2023	SYSTEM	\$12,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$12,320.00	
Construction Stockpile STMI - Total								\$12,320.00	
2020 - Total								\$12,320.00	
	2040	MISC.	Material		11	Sep 5, 2023	SYSTEM	(\$6,111.34)	
					12	Sep 18, 2023	SYSTEM	(\$12,222.67)	
- Total								(\$18,334.01)	
Material - Total								(\$18,334.01)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$6,111.34	
					13	Oct 2, 2023	SYSTEM	\$12,222.67	
- Total								\$18,334.01	
MaterialCredit - Total								\$18,334.01	
2040 - Total								\$0.00	
	2050	MISC.	Material		12	Sep 18, 2023	SYSTEM	(\$8,871.86)	
- Total								(\$8,871.86)	
Material - Total								(\$8,871.86)	
			MaterialCredit		13	Oct 2, 2023	SYSTEM	\$8,871.86	
- Total								\$8,871.86	
MaterialCredit - Total								\$8,871.86	
2050 - Total								\$0.00	
	2080	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		10	Aug 16, 2023	SYSTEM	\$36,281.90	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$36,281.90	
Construction Stockpile STMI - Total								\$36,281.90	
2080 - Total								\$36,281.90	
	2090	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Sep 5, 2023	SYSTEM	(\$4,270.10)	
					12	Sep 18, 2023	SYSTEM	(\$4,270.10)	
					13	Oct 2, 2023	SYSTEM	(\$4,270.10)	
					14	Oct 16, 2023	SYSTEM	(\$4,270.10)	
					15	Nov 2, 2023	SYSTEM	(\$4,270.10)	
- Total								(\$21,350.50)	
Material - Total								(\$21,350.50)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$4,270.10	
					13	Oct 2, 2023	SYSTEM	\$4,270.10	
					14	Oct 16, 2023	SYSTEM	\$4,270.10	
					15	Nov 2, 2023	SYSTEM	\$4,270.10	
					16	Nov 16, 2023	SYSTEM	\$4,270.10	
- Total								\$21,350.50	
MaterialCredit - Total								\$21,350.50	
2090 - Total								\$0.00	
	2150	2.5 IN. PSST POST - 12 GA.	Material		11	Sep 5, 2023	SYSTEM	(\$3,617.60)	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J8P0683E	2150	2.5 IN. PSST POST - 12 GA.	Material		12	Sep 18, 2023	SYSTEM	(\$3,617.60)								
					13	Oct 2, 2023	SYSTEM	(\$3,617.60)								
					14	Oct 16, 2023	SYSTEM	(\$3,617.60)								
					15	Nov 2, 2023	SYSTEM	(\$3,617.60)								
					- Total							(\$18,088.00)				
					Material - Total							(\$18,088.00)				
					MaterialCredit		12	Sep 18, 2023	SYSTEM	\$3,617.60						
							13	Oct 2, 2023	SYSTEM	\$3,617.60						
							14	Oct 16, 2023	SYSTEM	\$3,617.60						
							15	Nov 2, 2023	SYSTEM	\$3,617.60						
			16	Nov 16, 2023			SYSTEM	\$3,617.60								
			- Total							\$18,088.00						
			MaterialCredit - Total							\$18,088.00						
			2150 - Total							\$0.00						
				2160	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		11	Sep 5, 2023	SYSTEM	(\$2,763.00)					
								12	Sep 18, 2023	SYSTEM	(\$2,763.00)					
								13	Oct 2, 2023	SYSTEM	(\$2,763.00)					
								14	Oct 16, 2023	SYSTEM	(\$2,763.00)					
								15	Nov 2, 2023	SYSTEM	(\$2,763.00)					
								- Total							(\$13,815.00)	
Material - Total								(\$13,815.00)								
MaterialCredit		12						Sep 18, 2023	SYSTEM	\$2,763.00						
		13						Oct 2, 2023	SYSTEM	\$2,763.00						
		14						Oct 16, 2023	SYSTEM	\$2,763.00						
		15				Nov 2, 2023	SYSTEM	\$2,763.00								
		16				Nov 16, 2023	SYSTEM	\$2,763.00								
		- Total							\$13,815.00							
MaterialCredit - Total							\$13,815.00									
2160 - Total							\$0.00									
	2170	SH-FLAT SHEET				Material		11	Sep 5, 2023	SYSTEM	(\$2,551.43)					
								12	Sep 18, 2023	SYSTEM	(\$2,551.43)					
								- Total							(\$5,102.86)	
								Material - Total							(\$5,102.86)	
								MaterialCredit		12	Sep 18, 2023	SYSTEM	\$2,551.43			
			13	Oct 2, 2023	SYSTEM	\$2,551.43										
			- Total							\$5,102.86						
			MaterialCredit - Total							\$5,102.86						
			2170 - Total							\$0.00						
				2280	PILE POINT	Material		14	Oct 16,	SYSTEM	(\$1,127.34)					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	2280	REINFORCEMENT	Material			2023					
			- Total						(\$1,127.34)		
			Material - Total							(\$1,127.34)	
			MaterialCredit		15	Nov 2, 2023	SYSTEM		\$1,127.34		
			- Total							\$1,127.34	
	MaterialCredit - Total								\$1,127.34		
	2280 - Total								\$0.00		
	2380	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		4	May 16, 2023	SYSTEM		\$2,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,320.00		
			Construction Stockpile STMI - Total							\$2,320.00	
	2380 - Total								\$2,320.00		
	2390	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		4	May 16, 2023	SYSTEM		\$2,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,540.00		
			Construction Stockpile STMI - Total							\$2,540.00	
	2390 - Total								\$2,540.00		
	5102	CLASS B-1 CONCRETE	Material		11	Sep 5, 2023	SYSTEM		(\$19,041.75)		
			- Total							(\$19,041.75)	
			Material - Total							(\$19,041.75)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM		\$19,041.75		
			- Total							\$19,041.75	
	MaterialCredit - Total								\$19,041.75		
	5102 - Total								\$0.00		
	5107	12 IN, ASPH CONC PAVE SP125CLP/ SP125BSM	Material		13	Oct 2, 2023	SYSTEM		(\$604,200.00)		
			- Total							(\$604,200.00)	
			Material - Total							(\$604,200.00)	
MaterialCredit				14	Oct 16, 2023	SYSTEM		\$604,200.00			
- Total									\$604,200.00		
MaterialCredit - Total										\$604,200.00	
Other Item Adjustment			ACAD	13	Oct 2, 2023	plummm1		(\$950.95)	AC Adjustment SP250 20-30 Virgin AC 3.20%, Totals Quainity 9500 Sqyds/1.75 IN		
				13	Oct 2, 2023	plummm1		(\$4,907.58)	AC Adjustment SP250 21-10, Virgin AC% 3.40, Total Quantity 9500 Sqyds/8.5 IN		
ACAD - Total									(\$5,858.53)		
Other Item Adjustment - Total									(\$5,858.53)		
Price FUEL				13	Oct 2, 2023	SYSTEM		(\$19,359.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				14	Oct 16, 2023	SYSTEM		(\$1,056.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$20,415.95)				
Price FUEL - Total								(\$20,415.95)			
5107 - Total								(\$26,274.48)			
5108	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	11	Sep 5, 2023	plummm1		(\$268.91)	AC Adjustment SP095		
		ACAD - Total							(\$268.91)		
		Other Item Adjustment - Total							(\$268.91)		
		Price FUEL		11	Sep 5, 2023	SYSTEM		(\$752.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total							(\$752.15)		
Price FUEL - Total								(\$752.15)			
5108 - Total								(\$1,021.06)			
5109	POWER SUPPLY	Material		11	Sep 5,	SYSTEM		(\$7,083.42)			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P0683E	5109	ASSEMBLY, TYPE 2, 240/120	Material			2023							
					12	Sep 18, 2023	SYSTEM	(\$7,083.42)					
				- Total						(\$14,166.84)			
			Material - Total							(\$14,166.84)			
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$7,083.42					
					13	Oct 2, 2023	SYSTEM	\$7,083.42					
				- Total						\$14,166.84			
			MaterialCredit - Total							\$14,166.84			
			5109 - Total							\$0.00			
			5118	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	20	Jan 16, 2024	plummm1	(\$2,405.96)	AC Adjustment BP222-56, AC% 4.1%, Total Quantity 1,805.60 Tons		
						ACAD - Total						(\$2,405.96)	
						FUEL	20	Jan 16, 2024	plummm1	\$11,869.29	Fuel Adjustment Correction for Line 5118 Representing 1,805.60 Tons. Work was completed during first period estimate of December 2023.		
							20	Jan 16, 2024	plummm1	(\$8,692.16)	Fuel Adjustment for Line 5118 Representing 1,805.60 Tons for FR 229 Connection.		
						FUEL - Total						\$3,177.13	
						Other Item Adjustment - Total						\$771.17	
Price FUEL	20	Jan 16, 2024				SYSTEM	(\$11,869.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total									(\$11,869.29)			
Price FUEL - Total										(\$11,869.29)			
5118 - Total										(\$11,098.12)			
J8P0683E - Total							\$275,804.46						
Overall - Total							\$250,861.20						



Contract Adjustments for Contract - 221118-G04

There are no contract adjustments to display for this contract.