



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 15 | Contract ID 221118-G06 Prime Contractor KCI Construction Company | Pay Period Start September 16, 2023 Pay Period End September 30, 2023 | Original Contract Amount \$14,895,000.00 Net Change Order Amount (\$14,139.00) Current Contract Amount \$14,880,861.00 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | farmek1 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | fielda4 |
| October 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 26.99% |

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

| Contract Total Pay For Estimate No. 15 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221118-G06 | | | |
| Total Posted Items Pay | \$329,694.45 | \$3,686,767.19 | \$4,016,461.64 |
| Gross Item Adjustments | (\$105,341.56) | \$877,371.56 | \$772,030.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$224,352.89 | \$4,564,138.75 | \$4,788,491.64 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J8S3160 | 1080 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | LF | \$13.000 | 708.05 | \$9,204.65 |
| | 1090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$25.000 | 396.5 | \$9,912.50 |
| | 1100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$25.000 | 392.75 | \$9,818.75 |
| | 1160 | 6081010 | CONCRETE CURB RAMP | SQYD | \$285.000 | 12.4 | \$3,534.00 |
| | 1200 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$146.000 | 303.15 | \$44,259.90 |
| | 1210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$125.000 | 379.5 | \$47,437.50 |
| | 1220 | 6086008 | CONCRETE SIDEWALK, 8 IN. | SQYD | \$160.000 | 4.5 | \$720.00 |
| | 1230 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF | \$150.000 | 12.6 | \$1,890.00 |
| | 1620 | 9020513 | SIGNAL HEAD, TYPE 3B | EA | \$1,165.000 | 18 | \$20,970.00 |
| | 1630 | 9020514 | SIGNAL HEAD, TYPE 4B | EA | \$1,535.000 | 5 | \$7,675.00 |
| | 1650 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | SQFT | \$16.500 | 111.5 | \$1,839.75 |
| | 1660 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | EA | \$330.000 | 15 | \$4,950.00 |
| | 1680 | 9023220 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | EA | \$10,085.000 | 1 | \$10,085.00 |
| | 1700 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | EA | \$13,500.000 | 1 | \$13,500.00 |
| | 1710 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | EA | \$13,820.000 | 1 | \$13,820.00 |
| | 1720 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | EA | \$15,635.000 | 4 | \$62,540.00 |
| | 1730 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | EA | \$15,870.000 | 1 | \$15,870.00 |
| | 1750 | 9023255 | POST, TYPE C, 55 FT. ARM | EA | \$18,820.000 | 1 | \$18,820.00 |
| | 1830 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | LF | \$1.400 | 910 | \$1,274.00 |
| | 1840 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | LF | \$1.700 | 990 | \$1,683.00 |



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| | Prime Contractor KCI Construction Company | Pay Period End September 30, 2023 | Net Change Order Amount (\$14,139.00) |
| | | | Current Contract Amount \$14,880,861.00 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J8S3160 | 1850 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | LF | \$1.950 | 1,072 | \$2,090.40 |
| | 1940 | 9029902 | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | EA | \$13,900.000 | 2 | \$27,800.00 |
| Project J8S3160 - Total | | | | | | | \$329,694.45 |
| Overall - Total | | | | | | | \$329,694.45 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 81.5 | (\$0.14) | (\$11.37) |
| | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 29.3 | (\$0.14) | (\$4.09) |
| | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 153 | (\$0.14) | (\$21.34) |
| | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 132.7 | (\$0.14) | (\$18.51) |
| | 1100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 52.7 | (\$0.14) | (\$7.35) |
| | 1100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 70.8 | (\$0.14) | (\$9.88) |
| | 1100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 140.5 | (\$0.14) | (\$19.60) |
| | 1100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 30.25 | (\$0.14) | (\$4.22) |
| | 1100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 98.5 | (\$0.14) | (\$13.74) |
| | 1140 | PIPE COLLAR, TYPE A | Material | | | -1 | \$2,000.00 | (\$2,000.00) |
| | 1140 | PIPE COLLAR, TYPE A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1 | \$2,000.00 | \$2,000.00 |
| | 1200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 26.6 | (\$0.56) | (\$14.84) |
| | 1200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 70.8 | (\$0.56) | (\$39.51) |
| | 1200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 77 | (\$0.56) | (\$42.97) |
| | 1200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 30.25 | (\$0.56) | (\$16.88) |
| | 1200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 98.5 | (\$0.56) | (\$54.96) |
| | 1200 | PAVED APPROACH, 8 IN. | Material | | | -5,289.49 | \$146.00 | (\$772,265.54) |
| | 1200 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 5,289.49 | \$146.00 | \$772,265.54 |
| | 1270 | MISC. | Material | | | -10 | \$79.00 | (\$790.00) |
| | 1270 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 | 10 | \$79.00 | \$790.00 |



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|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-----------------------|
| J8S3160 | | | | | overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 1280 | MISC. | Material | | | -422 | \$155.00 | (\$65,410.00) |
| | 1280 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 422 | \$155.00 | \$65,410.00 |
| | 1290 | MISC. | Material | | | -166.5 | \$42.00 | (\$6,993.00) |
| | 1290 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 166.5 | \$42.00 | \$6,993.00 |
| | 1540 | MISC. | MaterialCredit | | | 4 | \$6,150.00 | \$24,600.00 |
| | 1540 | MISC. | Material | | | -4 | \$6,150.00 | (\$24,600.00) |
| | 1620 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,332.00) |
| | 1630 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,440.00) |
| | 1650 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -111.5 | \$16.50 | (\$1,839.75) |
| | 1650 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 111.5 | \$16.50 | \$1,839.75 |
| | 1680 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,454.00) |
| | 1700 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,595.00) |
| | 1710 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,814.00) |
| | 1720 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$35,556.00) |
| | 1730 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,043.00) |
| | 1750 | POST, TYPE C, 55 FT. ARM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,728.00) |
| | 1910 | BASE, CONCRETE | Material | | | -40.17 | \$1,475.00 | (\$59,250.75) |
| | 1910 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 40.17 | \$1,475.00 | \$59,250.75 |
| | 1940 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$15,100.30) |
| | 1940 | MISC. | Material | | | -2 | \$13,900.00 | (\$27,800.00) |
| | 1940 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2 | \$13,900.00 | \$27,800.00 |
| Total | | | | | | | | (\$105,341.56) |



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

Report Generated on October 4, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|------------------------------------|----------------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8P3050B | FAS S603(17) | Coldmill and resurface | H, LP44/ BUS65 | GREENE | on Route H and Glenstone Ave from Stoneridge St to BNSF RR Bridge in Springfield |
| J8S3112 | FAF 65-2(108) | Coldmill and resurface | BUS 65/OR 60 | GREENE | Glenstone Avenue from Battlefield Road to James River Freeway and on Nature Center Way in Springfield |
| J8S3117 | FAF 65-2(107) | Coldmill and resurface | BUS 65 | GREENE | Glenstone Avenue from south of Chestnut Expressway to Battlefield Road in Springfield |
| J8S3160 | FAF 65-2(112) | Traffic signal and ADA Improvement | H, LP44, BUS65 | GREENE | on Glenstone Avenue from Valley Water Mill Road to Route 60 in Springfield |
| J8S3175 | FAS S603(47) | ADA Improvements | OR 60 | GREENE | on Nature Center Way from 0.1 mile east of Republic Road to end of route in Springfield |

Totals by Job Numbers

| J8P3050B | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$18,023.50</td> <td>\$18,023.50</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$18,023.50</td> <td style="text-align: right;">\$18,023.50</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$18,023.50 | \$18,023.50 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$0.00 | \$18,023.50 | \$18,023.50 | 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 | |
|----------------------------|---|-----------------------|-----------------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|----------------|--------------|--------------|-----------------------|---------------------|-----------------------|-----------------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|--|
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$18,023.50 | \$18,023.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$18,023.50 | \$18,023.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3112 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$14,375.00</td> <td>\$14,375.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$1,376.00</td> <td>\$1,376.00</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,751.00</td> <td style="text-align: right;">\$15,751.00</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$14,375.00 | \$14,375.00 | Gross Item Adjustments | \$0.00 | \$1,376.00 | \$1,376.00 | Gross Item Pay | \$0.00 | \$15,751.00 | \$15,751.00 | 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 | |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$14,375.00 | \$14,375.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$1,376.00 | \$1,376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$15,751.00 | \$15,751.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3117 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$25,075.00</td> <td>\$25,075.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$149,899.89</td> <td>\$149,899.89</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$174,974.89</td> <td style="text-align: right;">\$174,974.89</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$25,075.00 | \$25,075.00 | Gross Item Adjustments | \$0.00 | \$149,899.89 | \$149,899.89 | Gross Item Pay | \$0.00 | \$174,974.89 | \$174,974.89 | 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 | |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$25,075.00 | \$25,075.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$149,899.89 | \$149,899.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$174,974.89 | \$174,974.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3160 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$329,694.45</td> <td>\$3,628,593.69</td> <td>\$3,958,288.14</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$105,341.56)</td> <td>\$726,095.67</td> <td>\$620,754.11</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$224,352.89</td> <td style="text-align: right;">\$4,354,689.36</td> <td style="text-align: right;">\$4,579,042.25</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$329,694.45 | \$3,628,593.69 | \$3,958,288.14 | Gross Item Adjustments | (\$105,341.56) | \$726,095.67 | \$620,754.11 | Gross Item Pay | \$224,352.89 | \$4,354,689.36 | \$4,579,042.25 | 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 | |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$329,694.45 | \$3,628,593.69 | \$3,958,288.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$105,341.56) | \$726,095.67 | \$620,754.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$224,352.89 | \$4,354,689.36 | \$4,579,042.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3175 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$700.00</td> <td>\$700.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$700.00</td> <td style="text-align: right;">\$700.00</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$700.00 | \$700.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$0.00 | \$700.00 | \$700.00 | 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 | |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$700.00 | \$700.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$700.00 | \$700.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6044011, Project Item Line Number 1140, Material Set 604401196, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | A PAL for the reinforcing steel has been submitted. (23MPAL1115) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6085008, Project Item Line Number 1200, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Contractor has opted to use closed cell foam joint material in lieu of the preformed fiber joint material. | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6086008, Project Item Line Number 1220, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | All 8" sidewalk has been poured and tested under material code 0501CCPAQCQA. | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1270, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | A PAL for the clear pavement cure has been submitted. (23MPAL4556) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1280, Material Set 6099903, Material 1036RSDFEC28M13 - Rein Steel EC No. 4/M13 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient. | A PAL for the reinforcing steel has been submitted. (23MPAL1114) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1280, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | A PAL for the clear pavement cure has been submitted. (23MPAL1114) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1290, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | A PAL for the clear pavement cure has been submitted. (23MPAL4556) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 7319902, Project Item Line Number 1540, Material Set 7319902, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Waiting on certifications from the contractor. | farmek1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 7319902, Project Item Line Number 1540, Material Set 7319902, Material 0614DFMNFC - Manhole Frame and Cover Type 3, Acceptance Action Generic 0614DFMNFC is insufficient. | Waiting on certifications from the contractor. | farmek1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9020833, Project Item Line Number 1650, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | A Freeform certification test will be entered. | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9029100, Project Item Line Number 1910, Material Set 902910096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | A PAL for the clear pavement cure has been submitted. (23MPAL4556) | farmek1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9029902, Project Item Line Number 1940, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | A Freeform certification test will be entered. | farmek1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1130, Contract Line Item Number 1130, Item 6042020, Minor Item. | Item will be paid once the change order is created for work completed from the north end of the project to the Chestnut Expressway Intersection. | farmek1 | Acknowledged |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|--|----------|--|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-G06 | J8P3050B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,440.00 | \$0.00 |
| | | 0001 | 0020 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 9,960.70 | 0.00 | 9,960.70 | TONS | 0.00 | \$75.05 | \$0.00 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 10,097.00 | 0.00 | 10,097.00 | GAL | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0040 | 4134000 | BITUMINOUS FOG SEAL | 187.00 | 0.00 | 187.00 | GAL | 0.00 | \$5.15 | \$0.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$25,500.00 | \$12,750.00 |
| | | 0001 | 0060 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,472.00 | 0.00 | 1,472.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0070 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 598.00 | 0.00 | 598.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0080 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 166.00 | 0.00 | 166.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0090 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0100 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0110 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 309.00 | 0.00 | 309.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0120 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 140.00 | 0.00 | 140.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0130 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 56,700.00 | 0.00 | 56,700.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 45,589.00 | 0.00 | 45,589.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 17,488.00 | 0.00 | 17,488.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,364.00 | 0.00 | 23,364.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0170 | 6207001 | PAVEMENT MARKING REMOVAL | 31,562.00 | 0.00 | 31,562.00 | LF | 0.00 | \$0.80 | \$0.00 |
| | | 0001 | 0180 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 109.00 | 0.00 | 109.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0190 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVT MARKING, LANE DROP ARROW LT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0200 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 101,144.00 | 0.00 | 101,144.00 | SQYD | 0.00 | \$1.75 | \$0.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,350.00 | \$0.00 |
| | | 0030 | 0220 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5,530.00 | 0.00 | 5,530.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0040 | 0230 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$293.00 | \$0.00 |
| | | 0040 | 0240 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 0250 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$270.00 | \$0.00 |
| | | 0040 | 0260 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0040 | 0270 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0040 | 0280 | 9035004A | SH-FLAT SHEET | 144.00 | 0.00 | 144.00 | SQFT | 0.00 | \$23.00 | \$0.00 |
| | | 0001 | 5001 | 1046002 | VALUE ENGINEERING | 0.00 | 5,273.50 | 5,273.50 | EA | 5,273.50 | \$1.00 | \$5,273.50 |
| | | Project J8P3050B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J8S3112 | 0001 | 0290 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,200.00 | \$0.00 | |
| | | 0300 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,015.00 | \$0.00 | |
| | | 0310 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 5,903.00 | 0.00 | 5,903.00 | TONS | 0.00 | \$76.95 | \$0.00 | |
| | | 0320 | 4071005 | TACK COAT | 7,031.00 | 0.00 | 7,031.00 | GAL | 0.00 | \$3.25 | \$0.00 | |
| | | 0330 | 4134000 | BITUMINOUS FOG SEAL | 1,592.00 | 0.00 | 1,592.00 | GAL | 0.00 | \$4.00 | \$0.00 | |
| | | 0340 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,686.84 | \$0.00 | |
| | | 0350 | 6161005 | CONSTRUCTION SIGNS | 1,257.00 | 0.00 | 1,257.00 | SQFT | 0.00 | \$5.00 | \$0.00 | |
| | | 0360 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 | |
| | | 0370 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 0.00 | \$15.00 | \$0.00 | |
| | | 0380 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$150.00 | \$0.00 | |
| | | 0390 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 | |
| | | 0400 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$28,750.00 | \$14,375.00 | |
| | | 0410 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 945.00 | 0.00 | 945.00 | LF | 0.00 | \$20.00 | \$0.00 | |
| | | 0420 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 80.00 | 0.00 | 80.00 | EA | 0.00 | \$280.00 | \$0.00 | |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|--|--|-------------------------|------------------|------------------------|------|---------------------------|-------------|--|--------|--------------------|
| 221118-G06 | J8S3112 | | | | LEFT/RIGHT ARROW | | | | | | | | | |
| | | 0001 | 0430 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | | |
| | | 0001 | 0440 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 110.00 | 0.00 | 110.00 | EA | 0.00 | \$180.00 | \$0.00 | | |
| | | 0001 | 0450 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 112.00 | 0.00 | 112.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0460 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 26,461.00 | 0.00 | 26,461.00 | LF | 0.00 | \$0.20 | \$0.00 | | |
| | | 0001 | 0470 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 38,861.00 | 0.00 | 38,861.00 | LF | 0.00 | \$0.28 | \$0.00 | | |
| | | 0001 | 0480 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,087.00 | 0.00 | 3,087.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0490 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 14,464.00 | 0.00 | 14,464.00 | LF | 0.00 | \$0.40 | \$0.00 | | |
| | | 0001 | 0500 | 6207001 | PAVEMENT MARKING REMOVAL | 26,224.00 | 0.00 | 26,224.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0510 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 105.00 | 0.00 | 105.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| | | 0001 | 0520 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0001 | 0530 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD EAST/WEST | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0001 | 0540 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 70,308.00 | 0.00 | 70,308.00 | SQYD | 0.00 | \$1.68 | \$0.00 | | |
| | | 0001 | 0550 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,350.00 | \$0.00 | | |
| | | 0010 | 0560 | 6061060 | MGS GUARDRAIL | 13.00 | 0.00 | 13.00 | LF | 0.00 | \$28.00 | \$0.00 | | |
| | | 0010 | 0570 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,667.00 | \$0.00 | | |
| | | 0010 | 0580 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,930.00 | \$0.00 | | |
| | | 0030 | 0590 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,535.00 | \$0.00 | | |
| | | 0030 | 0600 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 15.00 | 0.00 | 15.00 | SQFT | 0.00 | \$16.50 | \$0.00 | | |
| | | 0030 | 0610 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$327.00 | \$0.00 | | |
| | | 0030 | 0620 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 8,410.00 | 0.00 | 8,410.00 | LF | 0.00 | \$6.50 | \$0.00 | | |
| | | 0040 | 0630 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$357.00 | \$0.00 | | |
| | | 0040 | 0640 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 70.00 | 0.00 | 70.00 | EA | 0.00 | \$87.00 | \$0.00 | | |
| | | 0040 | 0650 | 9031270A | 2 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$26.00 | \$0.00 | | |
| | | 0040 | 0660 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$270.00 | \$0.00 | | |
| | | 0040 | 0670 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$28.00 | \$0.00 | | |
| | | 0040 | 0680 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$280.00 | \$0.00 | | |
| | | 0040 | 0690 | 9035004A | SH-FLAT SHEET | 72.00 | 0.00 | 72.00 | SQFT | 0.00 | \$23.00 | \$0.00 | | |
| | | Project J8S3112 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,375.00 |
| | | J8S3117 | 0001 | 0700 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,728.00 | \$0.00 | |
| 0710 | 3040504 | | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 972.00 | 0.00 | 972.00 | SQYD | 0.00 | \$21.00 | \$0.00 | | | |
| 0720 | 4030103 | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 12,664.70 | 0.00 | 12,664.70 | TONS | 0.00 | \$76.45 | \$0.00 | | | |
| 0730 | 4071005 | | | TACK COAT | 12,796.00 | 0.00 | 12,796.00 | GAL | 0.00 | \$3.25 | \$0.00 | | | |
| 0740 | 4133100 | | | ULTRATHIN BONDED WEARING SURFACE, TYPE B | 12,677.00 | 0.00 | 12,677.00 | SQYD | 0.00 | \$12.18 | \$0.00 | | | |
| 0750 | 4134000 | | | BITUMINOUS FOG SEAL | 528.00 | 0.00 | 528.00 | GAL | 0.00 | \$5.15 | \$0.00 | | | |
| 0760 | 5021108 | | | CONCRETE PAVEMENT (8 IN. NON-REINF) | 971.20 | 0.00 | 971.20 | SQYD | 0.00 | \$155.00 | \$0.00 | | | |
| 0770 | 6131010 | | | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 480.00 | 0.00 | 480.00 | SQYD | 0.00 | \$325.00 | \$0.00 | | | |
| 0780 | 6131012 | | | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 48.00 | 0.00 | 48.00 | SQYD | 0.00 | \$158.00 | \$0.00 | | | |
| 0790 | 6131013 | | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 48.00 | 0.00 | 48.00 | SQYD | 0.00 | \$84.00 | \$0.00 | | | |
| 0800 | 6131014 | | | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,340.00 | 0.00 | 2,340.00 | LF | 0.00 | \$9.00 | \$0.00 | | | |
| 0810 | 6131015 | | | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 300.00 | 0.00 | 300.00 | EA | 0.00 | \$38.00 | \$0.00 | | | |
| 0820 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$50,150.00 | \$25,075.00 | | | |
| 0830 | 6200015 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,664.00 | 0.00 | 1,664.00 | LF | 0.00 | \$20.00 | \$0.00 | | | |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|---|--|-------------------------|------------------|------------------------|-------------|---------------------------|--------------|--|-------------|--------------------|
| 221118-G06 | J8S3117 | 0001 | 0840 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 114.00 | 0.00 | 114.00 | LF | 0.00 | \$20.00 | \$0.00 | | |
| | | 0001 | 0850 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 132.00 | 0.00 | 132.00 | EA | 0.00 | \$265.00 | \$0.00 | | |
| | | 0001 | 0860 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | |
| | | 0001 | 0870 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 374.00 | 0.00 | 374.00 | EA | 0.00 | \$180.00 | \$0.00 | | |
| | | 0001 | 0880 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 112.00 | 0.00 | 112.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0890 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 54,737.00 | 0.00 | 54,737.00 | LF | 0.00 | \$0.20 | \$0.00 | | |
| | | 0001 | 0900 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 58,254.00 | 0.00 | 58,254.00 | LF | 0.00 | \$0.25 | \$0.00 | | |
| | | 0001 | 0910 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,932.00 | 0.00 | 1,932.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0920 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,498.00 | 0.00 | 2,498.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0930 | 6207001 | PAVEMENT MARKING REMOVAL | 5,890.00 | 0.00 | 5,890.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0940 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| | | 0001 | 0950 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 140,630.00 | 0.00 | 140,630.00 | SQYD | 0.00 | \$1.68 | \$0.00 | | |
| | | 0001 | 0960 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,670.00 | \$0.00 | | |
| | | 0030 | 0970 | 9029902 | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$45,660.00 | \$0.00 | | |
| | | 0040 | 0980 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$293.00 | \$0.00 | | |
| | | 0040 | 0990 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 45.00 | 0.00 | 45.00 | EA | 0.00 | \$87.00 | \$0.00 | | |
| | | 0040 | 1000 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$26.00 | \$0.00 | | |
| | | 0040 | 1010 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$270.00 | \$0.00 | | |
| | | 0040 | 1020 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$28.00 | \$0.00 | | |
| | | 0040 | 1030 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$280.00 | \$0.00 | | |
| | | 0040 | 1040 | 9035004A | SH-FLAT SHEET | 147.00 | 0.00 | 147.00 | SQFT | 0.00 | \$23.00 | \$0.00 | | |
| | | Project J8S3117 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$25,075.00 |
| | | J8S3160 | 0001 | 1050 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$127,000.00 | \$63,500.00 | |
| 1060 | 2029903 | | | MISC.SIDEWALK MANICURING | 1,422.00 | 0.00 | 1,422.00 | LF | 200.00 | \$34.00 | \$6,800.00 | | | |
| 1070 | 2063000 | | | CLASS 3 EXCAVATION | 3.00 | 0.00 | 3.00 | CUYD | 2.00 | \$0.01 | \$0.02 | | | |
| 1080 | 2079903 | | | MISC.LINEAR GRADING FOR ADA FACILITIES | 26,430.00 | 0.00 | 26,430.00 | LF | 12,436.05 | \$13.00 | \$161,668.65 | | | |
| 1090 | 3040143 | | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 15,533.00 | 0.00 | 15,533.00 | SQYD | 7,094.00 | \$25.00 | \$177,350.00 | | | |
| 1100 | 3040504 | | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 14,464.00 | 0.00 | 14,464.00 | SQYD | 6,779.40 | \$25.00 | \$169,485.00 | | | |
| 1110 | 4011209 | | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 344.00 | 0.00 | 344.00 | TONS | 139.17 | \$180.48 | \$25,117.40 | | | |
| 1120 | 6042010 | | | ADJUSTING MANHOLE | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | | | |
| 1130 | 6042020 | | | ADJUSTING BASIN OR INLET | 1.00 | 0.00 | 1.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 | | | |
| 1140 | 6044011 | | | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 | | | |
| 1150 | 6049904 | | | MISC.STEEL PLATE | 595.00 | 0.00 | 595.00 | SQFT | 0.00 | \$405.00 | \$0.00 | | | |
| 1160 | 6081010 | | | CONCRETE CURB RAMP | 2,748.80 | 0.00 | 2,748.80 | SQYD | 1,051.89 | \$285.00 | \$299,788.65 | | | |
| 1170 | 6081012 | | | TRUNCATED DOMES | 2,205.00 | 0.00 | 2,205.00 | SQFT | 122.00 | \$32.00 | \$3,904.00 | | | |
| 1180 | 6083008 | | | 8 IN. CONCRETE MEDIAN STRIP | 366.80 | 0.00 | 366.80 | SQYD | 0.00 | \$170.00 | \$0.00 | | | |
| 1190 | 6084023 | | | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 138.00 | 0.00 | 138.00 | LF | 0.00 | \$260.00 | \$0.00 | | | |
| 1200 | 6085008 | | | PAVED APPROACH, 8 IN. | 11,360.10 | 0.00 | 11,360.10 | SQYD | 5,289.49 | \$146.00 | \$772,265.54 | | | |
| 1210 | 6086004 | | | CONCRETE SIDEWALK, 4 IN. | 11,211.40 | 0.00 | 11,211.40 | SQYD | 5,376.60 | \$125.00 | \$672,075.00 | | | |
| 1220 | 6086008 | | | CONCRETE SIDEWALK, 8 IN. | 1,198.90 | 0.00 | 1,198.90 | SQYD | 780.00 | \$160.00 | \$124,800.00 | | | |
| 1230 | 6091010 | | | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 554.00 | 0.00 | 554.00 | LF | 448.80 | \$150.00 | \$67,320.00 | | | |
| 1240 | 6091011 | | | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 565.00 | 0.00 | 565.00 | LF | 120.00 | \$155.00 | \$18,600.00 | | | |
| 1250 | 6091051 | CURB AND GUTTER TYPE A | 51.00 | 0.00 | 51.00 | LF | 0.00 | \$180.00 | \$0.00 | | | | | |
| 1260 | 6091052 | CURB AND GUTTER TYPE B | 967.00 | 0.00 | 967.00 | LF | 208.00 | \$79.00 | \$16,432.00 | | | | | |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-G06 | J8S3160 | 0001 | 1270 | 6099903 | MISC.CITY OF SPRINGFIELD ST-2 CURB AND GUTTER | 99.00 | 0.00 | 99.00 | LF | 10.00 | \$79.00 | \$790.00 |
| | | 0001 | 1280 | 6099903 | MISC.MODIFIED CONCRETE S CURB | 691.00 | 0.00 | 691.00 | LF | 422.00 | \$155.00 | \$65,410.00 |
| | | 0001 | 1290 | 6099903 | MISC.MODIFIED TYPE A CURB | 1,337.00 | 0.00 | 1,337.00 | LF | 166.50 | \$42.00 | \$6,993.00 |
| | | 0001 | 1300 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 145.00 | 0.00 | 145.00 | LF | 0.00 | \$94.00 | \$0.00 |
| | | 0001 | 1310 | 6099903 | MISC.MODIFIED TYPE B CURB AND GUTTER | 47.00 | 0.00 | 47.00 | LF | 0.00 | \$108.00 | \$0.00 |
| | | 0001 | 1320 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 1330 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 52.10 | 0.00 | 52.10 | SQYD | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 1340 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 52.00 | 0.00 | 52.00 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 1350 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 52.00 | 0.00 | 52.00 | SQYD | 0.00 | \$78.00 | \$0.00 |
| | | 0001 | 1360 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 233.00 | 0.00 | 233.00 | LF | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 1370 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 160.00 | 0.00 | 160.00 | EA | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 1380 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 3.60 | 0.00 | 3.60 | TONS | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 1390 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 15.10 | 0.00 | 15.10 | SQYD | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 1400 | 6161005 | CONSTRUCTION SIGNS | 2,666.00 | 0.00 | 2,666.00 | SQFT | 1,512.75 | \$5.00 | \$7,563.75 |
| | | 0001 | 1410 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 1420 | 6161025 | CHANNELIZER (TRIM LINE) | 322.00 | 0.00 | 322.00 | EA | 322.00 | \$15.00 | \$4,830.00 |
| | | 0001 | 1430 | 6161030 | TYPE III MOVEABLE BARRICADE | 34.00 | 0.00 | 34.00 | EA | 32.00 | \$150.00 | \$4,800.00 |
| | | 0001 | 1440 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 1450 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |
| | | 0001 | 1460 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00 | 0.00 | 10.00 | EA | 8.00 | \$6,000.00 | \$48,000.00 |
| | | 0001 | 1470 | 6169902 | MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$175.00 | \$7,000.00 |
| | | 0001 | 1480 | 6179903 | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS | 890.00 | 0.00 | 890.00 | LF | 0.00 | \$51.50 | \$0.00 |
| | | 0001 | 1490 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$356,930.20 | \$267,697.65 |
| | | 0001 | 1500 | 6229903 | MISC.SIDEWALK JOINT GRINDING | 124.00 | 0.00 | 124.00 | LF | 0.00 | \$37.50 | \$0.00 |
| | | 0001 | 1510 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.55 | \$27,580.00 | \$15,169.00 |
| | | 0001 | 1520 | 7250318A | 18 IN. PIPE GROUP B | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$335.00 | \$0.00 |
| | | 0001 | 1530 | 7250321A | 21 IN. PIPE GROUP B | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$295.00 | \$5,900.00 |
| | | 0001 | 1540 | 7319902 | MISC.PRECAST DROP INLET LID | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$6,150.00 | \$24,600.00 |
| | | 0001 | 1550 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,125.00 | \$0.00 |
| | | 0001 | 1560 | 7320021A | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,925.00 | \$0.00 |
| | | 0001 | 1570 | 8031000A | TURF TYPE TALL FESCUE SODDING | 5,581.00 | 0.00 | 5,581.00 | SQYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 1580 | 8061005 | ROCK DITCH CHECK | 156.00 | 0.00 | 156.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 1590 | 8061007A | CURB INLET CHECK | 149.00 | 0.00 | 149.00 | EA | 24.00 | \$150.00 | \$3,600.00 |
| | | 0001 | 1600 | 8061016 | SEDIMENT REMOVAL | 66.00 | 0.00 | 66.00 | CUYD | 38.10 | \$48.00 | \$1,828.80 |
| | | 0001 | 1610 | 8061019 | SILT FENCE | 3,180.00 | 0.00 | 3,180.00 | LF | 1,210.00 | \$3.00 | \$3,630.00 |
| | | 0030 | 1620 | 9020513 | SIGNAL HEAD, TYPE 3B | 58.00 | 0.00 | 58.00 | EA | 18.00 | \$1,165.00 | \$20,970.00 |
| | | 0030 | 1630 | 9020514 | SIGNAL HEAD, TYPE 4B | 21.00 | 0.00 | 21.00 | EA | 5.00 | \$1,535.00 | \$7,675.00 |
| | | 0030 | 1640 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 52.00 | -6.00 | 46.00 | EA | 0.00 | \$660.00 | \$0.00 |
| | | 0030 | 1650 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 422.00 | 0.00 | 422.00 | SQFT | 111.50 | \$16.50 | \$1,839.75 |
| | | 0030 | 1660 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 55.00 | 0.00 | 55.00 | EA | 15.00 | \$330.00 | \$4,950.00 |
| | | 0030 | 1670 | 9022708 | POST, SIGNAL 8 FT. | 38.00 | -3.00 | 35.00 | EA | 0.00 | \$1,405.00 | \$0.00 |
| | | 0030 | 1675 | 9022715 | POST, SIGNAL 15 FT. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0030 | 1680 | 9023220 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,085.00 | \$10,085.00 |
| | | 0030 | 1690 | 9023225 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$11,530.00 | \$0.00 |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-G06 | J8S3160 | 0030 | 1700 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$13,500.00 | \$13,500.00 |
| | | 0030 | 1710 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$13,820.00 | \$13,820.00 |
| | | 0030 | 1720 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 10.00 | 0.00 | 10.00 | EA | 4.00 | \$15,635.00 | \$62,540.00 |
| | | 0030 | 1730 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 5.00 | 0.00 | 5.00 | EA | 1.00 | \$15,870.00 | \$15,870.00 |
| | | 0030 | 1740 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$16,380.00 | \$0.00 |
| | | 0030 | 1750 | 9023255 | POST, TYPE C, 55 FT. ARM | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$18,820.00 | \$18,820.00 |
| | | 0030 | 1760 | 9024921 | ACCESSIBLE PEDESTRIAN SIGNAL | 111.00 | -3.00 | 108.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0030 | 1770 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 712.00 | 0.00 | 712.00 | LF | 190.00 | \$20.50 | \$3,895.00 |
| | | 0030 | 1780 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 1,483.00 | -21.00 | 1,462.00 | LF | 415.00 | \$30.50 | \$12,657.50 |
| | | 0030 | 1790 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 209.00 | 0.00 | 209.00 | LF | 98.00 | \$42.80 | \$4,194.40 |
| | | 0030 | 1800 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 11,229.00 | 0.00 | 11,229.00 | LF | 7,020.00 | \$28.10 | \$197,262.00 |
| | | 0030 | 1810 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 1,455.00 | 7.00 | 1,462.00 | LF | 655.00 | \$39.25 | \$25,708.75 |
| | | 0030 | 1820 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 1,600.00 | 0.00 | 1,600.00 | LF | 372.00 | \$1.70 | \$632.40 |
| | | 0030 | 1830 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 13,020.00 | -300.00 | 12,720.00 | LF | 2,192.00 | \$1.40 | \$3,068.80 |
| | | 0030 | 1840 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 7,160.00 | -580.00 | 6,580.00 | LF | 1,854.00 | \$1.70 | \$3,151.80 |
| | | 0030 | 1850 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 10,000.00 | -20.00 | 9,980.00 | LF | 2,878.00 | \$1.95 | \$5,612.10 |
| | | 0030 | 1860 | 9028610 | POWER SUPPLY ASSEMBLY, TYPE 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,175.00 | \$0.00 |
| | | 0030 | 1870 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$9,875.00 | \$39,500.00 |
| | | 0030 | 1880 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,115.00 | \$0.00 |
| | | 0030 | 1890 | 9028820 | PULL BOX, CONCRETE, STANDARD | 31.00 | 0.00 | 31.00 | EA | 19.00 | \$3,475.00 | \$66,025.00 |
| | | 0030 | 1900 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$5,450.00 | \$10,900.00 |
| | | 0030 | 1910 | 9029100 | BASE, CONCRETE | 110.70 | -1.30 | 109.40 | CUYD | 40.17 | \$1,475.00 | \$59,250.75 |
| | | 0030 | 1920 | 9029902 | MISC.2070 CONTROLLER | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$28,385.00 | \$141,925.00 |
| | | 0030 | 1930 | 9029902 | MISC.ADJUST PULL BOX | 7.00 | 0.00 | 7.00 | EA | 4.00 | \$1,885.00 | \$7,540.00 |
| | | 0030 | 1940 | 9029902 | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 23.00 | 0.00 | 23.00 | EA | 2.00 | \$13,900.00 | \$27,800.00 |
| | | 0030 | 1950 | 9029902 | MISC.ITS CABINET | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$9,800.00 | \$49,000.00 |
| | | 0030 | 1960 | 9029902 | MISC.PUSHBUTTON EXTENSION | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$335.00 | \$0.00 |
| | | 0030 | 1970 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 25.00 | 0.00 | 25.00 | EA | 1.00 | \$1,345.00 | \$1,345.00 |
| | | 0040 | 1980 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.20 | 0.00 | 6.20 | CUYD | 1.08 | \$1,421.00 | \$1,534.68 |
| | | 0040 | 1990 | 9031220 | PIPE POSTS | 1,490.00 | 0.00 | 1,490.00 | LB | 0.00 | \$8.00 | \$0.00 |
| | | 0040 | 2000 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 33.00 | -33.00 | 0.00 | EA | 0.00 | \$312.00 | \$0.00 |
| | | 0040 | 2010 | 9031270A | 2 IN. PSST POST - 12 GA. | 240.00 | 0.00 | 240.00 | LF | 96.00 | \$26.00 | \$2,496.00 |
| | | 0040 | 2020 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 15.00 | 0.00 | 15.00 | EA | 6.00 | \$270.00 | \$1,620.00 |
| | | 0040 | 2030 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 288.00 | 0.00 | 288.00 | LF | 96.00 | \$28.00 | \$2,688.00 |
| | | 0040 | 2040 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 18.00 | 0.00 | 18.00 | EA | 6.00 | \$280.00 | \$1,680.00 |
| | | 0040 | 2050 | 9035004A | SH-FLAT SHEET | 499.00 | 0.00 | 499.00 | SQFT | 117.00 | \$24.00 | \$2,808.00 |
| | | 0050 | 2060 | 9029902 | MISC.WIRELESS SUBSCRIBER UNIT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,340.00 | \$0.00 |
| | | 0050 | 2070 | 9108206 | CABLE, 6 AWG, 1 CONDUCTOR, POWER | 789.00 | 0.00 | 789.00 | LF | 0.00 | \$2.05 | \$0.00 |
| | | 0050 | 2080 | 9108610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,175.00 | \$0.00 |
| | | 0050 | 2090 | 9108621 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS | 9.00 | 0.00 | 9.00 | EA | 4.00 | \$9,875.00 | \$39,500.00 |
| | | 0050 | 2100 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$2,150.00 | \$2,150.00 |
| | | 0050 | 2110 | 9108820 | PULL BOX, CONCRETE, STANDARD | 20.00 | 0.00 | 20.00 | EA | 2.00 | \$3,475.00 | \$6,950.00 |
| | | 0050 | 2120 | 9109902 | MISC.48 PORT FIBER DISTRIBUTION UNIT | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$1,250.00 | \$0.00 |
| | | 0050 | 2130 | 9109902 | MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$115.50 | \$0.00 |
| | | 0050 | 2131 | 9109902 | MISC.Provide Ethernet Switch | 0.00 | 10.00 | 10.00 | EA | 0.00 | \$1,732.50 | \$0.00 |
| | | 0050 | 2140 | 9109903 | MISC.ETHERNET CABLE (CAT6) | 672.00 | 0.00 | 672.00 | LF | 0.00 | \$2.70 | \$0.00 |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 221118-G06 | J8S3160 | 0050 | 2150 | 9109903 | MISC.FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE | 11,589.00 | 0.00 | 11,589.00 | LF | 0.00 | \$3.50 | \$0.00 | | |
| | | 0001 | 5301 | 6089901 | MISC.Existing Storm Structure, Replace Top | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,904.75 | \$5,904.75 | | |
| Project J8S3160 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,958,288.14 | | |
| J8S3175 | 0001 | 2160 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,283.00 | \$0.00 | | |
| | | 2170 | 2071000 | | LINEAR GRADING CLASS 1 | 7.70 | 0.00 | 7.70 | STA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 2180 | 2079903 | | MISC.LINEAR GRADING FOR ADA FACILITIES | 3,978.00 | 0.00 | 3,978.00 | LF | 0.00 | \$11.25 | \$0.00 | | |
| | | 2190 | 3040143 | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,552.00 | 0.00 | 2,552.00 | SQYD | 0.00 | \$21.50 | \$0.00 | | |
| | | 2200 | 3040504 | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 808.00 | 0.00 | 808.00 | SQYD | 0.00 | \$21.25 | \$0.00 | | |
| | | 2210 | 4011209 | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 21.00 | 0.00 | 21.00 | TONS | 0.00 | \$278.00 | \$0.00 | | |
| | | 2220 | 6042020 | | ADJUSTING BASIN OR INLET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,250.00 | \$0.00 | | |
| | | 2230 | 6081010 | | CONCRETE CURB RAMP | 168.10 | 0.00 | 168.10 | SQYD | 0.00 | \$287.00 | \$0.00 | | |
| | | 2240 | 6081012 | | TRUNCATED DOMES | 174.00 | 0.00 | 174.00 | SQFT | 0.00 | \$44.00 | \$0.00 | | |
| | | 2250 | 6085008 | | PAVED APPROACH, 8 IN. | 586.90 | 0.00 | 586.90 | SQYD | 0.00 | \$147.00 | \$0.00 | | |
| | | 2260 | 6086004 | | CONCRETE SIDEWALK, 4 IN. | 2,383.70 | 0.00 | 2,383.70 | SQYD | 0.00 | \$107.00 | \$0.00 | | |
| | | 2270 | 6091010 | | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 1,001.00 | 0.00 | 1,001.00 | LF | 0.00 | \$150.00 | \$0.00 | | |
| | | 2280 | 6099903 | | MISC.MODIFIED CONCRETE CURB TYPE S | 947.00 | 0.00 | 947.00 | LF | 0.00 | \$155.00 | \$0.00 | | |
| | | 2290 | 6161005 | | CONSTRUCTION SIGNS | 432.00 | 0.00 | 432.00 | SQFT | 0.00 | \$5.00 | \$0.00 | | |
| | | 2300 | 6161008 | | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| | | 2310 | 6161025 | | CHANNELIZER (TRIM LINE) | 90.00 | 0.00 | 90.00 | EA | 0.00 | \$15.00 | \$0.00 | | |
| | | 2320 | 6161030 | | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$150.00 | \$0.00 | | |
| | | 2330 | 6169902 | | MISC.ADA COMPLIANT MOVABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 4.00 | \$175.00 | \$700.00 | | |
| | | 2340 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,400.00 | \$0.00 | | |
| | | 2350 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 | | |
| | | 2360 | 8031000A | | TURF TYPE TALL FESCUE SODDING | 1,103.00 | 0.00 | 1,103.00 | SQYD | 0.00 | \$7.50 | \$0.00 | | |
| | | 2370 | 8061007A | | CURB INLET CHECK | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$150.00 | \$0.00 | | |
| | | 2380 | 8061016 | | SEDIMENT REMOVAL | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$48.11 | \$0.00 | | |
| | | 2390 | 8061019 | | SILT FENCE | 2,695.00 | 0.00 | 2,695.00 | LF | 0.00 | \$3.00 | \$0.00 | | |
| | | 2400 | 9031010 | | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.00 | \$6,528.00 | \$0.00 | | |
| | | 2410 | 9031241 | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$226.00 | \$0.00 | | |
| | | 2420 | 9031270A | | 2 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 0.00 | \$26.00 | \$0.00 | | |
| | | 2430 | 9031274 | | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$270.00 | \$0.00 | | |
| | | 2440 | 9039902 | | MISC.RELOCATE SIGN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| | | Project J8S3175 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$700.00 |
| | | 221118-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,016,461.64 |



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

Report Generated on October 4, 2023

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

Project: J8S3160

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments | | |
|-------------|-----------|--|----------|------------------------------|---------------------------|---------|--|------------------------|------------------|--|------------------|----------|--|--|
| 1080 | 2079903 | MISC. GRADING | 9/19/23 | 10/2/23 | 15.00 | LF | 215+59.00 LT | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 160.00 | LF | 306+33.00 LT 300+00.00 | | | | | | | |
| | | | 9/27/23 | 10/2/23 | 81.40 | LF | 302+16.00 LT 302+41.00 LT 299+78.00 LT 299+46.00 LT 299+89.00 LT | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 233.55 | LF | 308+49.00 LT 308+11.00 LT 293+67.30 LT 296+19.70 LT | | | | | | | |
| | | | 9/29/23 | 10/2/23 | 218.10 | LF | 304+28.00 LT 303+88.00 LT 303+80.50 LT 304+54.00 LT 271+62.00 LT 230+81.00 LT 230+78.00 LT 231+73.00 LT 231+77.00 LT 270+65.00 LT 270+65.00 LT | | | | | | Includes quantities from 09/30 measurements. | |
| | | | 9/21/23 | 10/2/23 | 81.50 | SQYD | 300+00.00 LT 301+33.50 LT 301+43.70 LT | | | | | | | |
| | | | 9/27/23 | 10/2/23 | 29.30 | SQYD | 302+41.00 LT 302+51.70 LT 302+54.70 LT 302+61.20 LT 302+61.20 LT 299+46.00 LT 299+89.00 LT | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 153.00 | SQYD | 308+11.00 LT 293+67.30 LT 296+80.70 LT 296+19.40 LT | | | | | | | |
| | | | 9/29/23 | 10/2/23 | 132.70 | SQYD | 303+80.50 LT 303+96.50 LT 304+03.50 LT 304+08.00 LT 304+54.00 LT 271+62.00 LT 230+81.00 LT 230+78.00 LT 231+73.00 LT 231+77.00 LT 270+65.00 LT 270+65.00 LT | | | | | | Includes quantities from 09/30 measurements. | |
| | | | 1100 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 9/19/23 | 10/2/23 | 52.70 | SQYD | 215+59.00 LT | | | | |
| 9/21/23 | 10/2/23 | 70.80 | | | | SQYD | 306+33.00 LT | | | | | | | |
| 9/27/23 | 10/2/23 | 140.50 | | | | SQYD | 302+16.00 LT 299+78.00 LT | | | | | | | |
| 9/28/23 | 10/2/23 | 30.25 | | | | SQYD | 308+49.00 LT | | | | | | | |
| 9/29/23 | 10/2/23 | 98.50 | | | | SQYD | 304+28.00 LT | | | | | | | |
| 1160 | 6081010 | CONCRETE CURB RAMP | 9/27/23 | 10/2/23 | 12.40 | SQYD | 302+41.00 LT 299+89.00 LT | | | 302+51.70 LT 299+97.10 LT | | | | |
| 1200 | 6085008 | PAVED APPROACH, 8 IN. | 9/19/23 | 10/2/23 | 26.60 | SQYD | 215+59.00 LT | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 70.80 | SQYD | 306+33.00 LT | | | | | | | |
| | | | 9/27/23 | 10/2/23 | 77.00 | SQYD | 302+16.00 LT 299+78.00 LT | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 30.25 | SQYD | 308+49.00 LT | | | | | | | |
| | | | 9/29/23 | 10/2/23 | 98.50 | SQYD | 304+28.00 LT | | | | | | | |
| 1210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/21/23 | 10/2/23 | 80.40 | SQYD | 300+00.00 LT 301+33.50 LT | | | 301+33.50 LT 301+43.70 LT | | | | |
| | | | 9/27/23 | 10/2/23 | 16.90 | SQYD | 302+51.70 LT 302+54.70 LT 302+61.20 LT 302+61.20 LT 299+46.00 LT | | | 302+54.70 LT 302+61.20 LT 302+63.50 LT 299+59.90 LT | | | | |
| | | | 9/28/23 | 10/2/23 | 153.00 | SQYD | 308+11.00 LT 293+67.30 LT 296+80.70 LT 296+19.40 LT | | | 308+28.80 LT 295+07.70 LT 296+86.00 LT 296+80.70 LT | | | | |
| | | | 9/29/23 | 10/2/23 | 129.20 | SQYD | 303+80.50 LT 303+96.50 LT 304+03.50 LT 271+62.00 LT 230+81.00 LT 230+78.00 LT 231+73.00 LT 231+77.00 LT 270+65.00 LT 270+65.00 LT | | | 303+96.50 LT 304+03.50 LT 304+08.00 LT 304+54.00 LT 271+62.00 LT 230+93.00 LT 230+97.00 LT 231+89.00 LT 231+89.00 LT 270+80.00 LT 270+85.00 LT | | | Includes quantities from 09/30 measurements. | |
| | | | 9/21/23 | 10/2/23 | 1.00 | SQYD | 301+43.70 LT | | | 301+45.20 LT | | | | |
| 9/29/23 | 10/2/23 | 3.50 | SQYD | 304+03.50 LT 304+54.00 LT | | | 304+08.00 LT 304+55.50 LT | | | | | | | |
| 1230 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 9/27/23 | 10/2/23 | 12.60 | LF | 302+16.00 LT | | | | | | | |
| 1620 | 9020513 | SIGNAL HEAD, TYPE 3B | 9/19/23 | 10/2/23 | 4.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/20/23 | 10/2/23 | 4.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 6.00 | EA | Dale St. intersection. | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 4.00 | EA | HAWK 1. | | | | | | | |
| 1630 | 9020514 | SIGNAL HEAD, TYPE 4B | 9/19/23 | 10/2/23 | 2.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/20/23 | 10/2/23 | 2.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 1.00 | EA | Dale St. intersection. | | | | | | | |
| 1650 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 9/19/23 | 10/2/23 | 36.00 | SQFT | Commercial St. intersection. | | | | | | | |
| | | | 9/20/23 | 10/2/23 | 36.00 | SQFT | Commercial St. intersection. | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 19.50 | SQFT | Dale St. intersection. | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 20.00 | SQFT | HAWK 1. | | | | | | | |
| 1660 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 9/19/23 | 10/2/23 | 4.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/20/23 | 10/2/23 | 4.00 | EA | Commercial St. intersection. | | | | | | | |
| | | | 9/21/23 | 10/2/23 | 3.00 | EA | Dale St. intersection. | | | | | | | |



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

Report Generated on October 4, 2023

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 1660 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 9/28/23 | 10/2/23 | 4.00 | EA | HAWK 1. | | | | | |
| 1680 | 9023220 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | 9/20/23 | 10/2/23 | 1.00 | EA | Commercial St. intersection. | | | | | |
| 1700 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 9/19/23 | 10/2/23 | 1.00 | EA | Commercial St. intersection. | | | | | |
| 1710 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 9/21/23 | 10/2/23 | 1.00 | EA | Dale St. intersection. | | | | | |
| 1720 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 9/21/23 | 10/2/23 | 2.00 | EA | Dale St. intersection. | | | | | |
| | | | 9/28/23 | 10/2/23 | 2.00 | EA | HAWK 1. | | | | | |
| 1730 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 9/19/23 | 10/2/23 | 1.00 | EA | Commercial St. intersection. | | | | | |
| 1750 | 9023255 | POST, TYPE C, 55 FT. ARM | 9/20/23 | 10/2/23 | 1.00 | EA | Commercial St. intersection. | | | | | |
| 1830 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 9/20/23 | 10/2/23 | 540.00 | LF | Dale St. intersection. | | | | | |
| | | | 9/21/23 | 10/2/23 | 370.00 | LF | HAWK 1. | | | | | |
| 1840 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 9/20/23 | 10/2/23 | 510.00 | LF | Dale St. intersection. | | | | | |
| | | | 9/21/23 | 10/2/23 | 480.00 | LF | HAWK 1. | | | | | |
| 1850 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 9/19/23 | 10/2/23 | 18.00 | LF | Commercial St. intersection. | | | | | |
| | | | 9/20/23 | 10/2/23 | 708.00 | LF | Commercial St. and Dale St. intersections. | | | | | |
| | | | 9/21/23 | 10/2/23 | 346.00 | LF | Dale St. intersection and HAWK 1. | | | | | |
| 1940 | 9029902 | MISC. | 9/25/23 | 10/2/23 | 2.00 | EA | Commercial St. and Dale St. intersections. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|------------|---|-----------------------------|-------------------------------------|-------------|---|------------|--------------|--|--------------|--------|-------------|---|--------------|--------|---------------|--|-------------|--------|-------------|---|-------------|--------|---------------|--|--------------|--------|-------------|---|--------------|--------|---------------|--|-------------|--------|-------------|---|-------------|--------|------------------------|--|--------------|--------------|--------|------------|---|
| J8S3112 | 0590 | SIGNAL HEAD, TYPE 4B | Construction Stockpile STMI | | 13 | Sep 5, 2023 | SYSTEM | \$1,376.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$1,376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0590 - Total | | | | \$1,376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3112 - Total | | | | | | | | \$1,376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3117 | 0970 | MISC. | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$149,899.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$149,899.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$149,899.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0970 - Total | | | | \$149,899.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3117 - Total | | | | | | | | \$149,899.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 1 | Mar 2, 2023 | SYSTEM | (\$1,387.50) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2 | | Mar 16, 2023 | SYSTEM | \$15,245.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 2 | | Mar 16, 2023 | SYSTEM | (\$15,245.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 3 | | Apr 4, 2023 | SYSTEM | \$16,782.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 3 | | Apr 4, 2023 | SYSTEM | (\$16,782.50) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 4 | | Apr 17, 2023 | SYSTEM | \$16,832.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4 | | Apr 17, 2023 | SYSTEM | (\$16,832.50) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5 | | May 2, 2023 | SYSTEM | \$27,937.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5 | | May 2, 2023 | SYSTEM | (\$27,937.50) | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - Total | | (\$1,387.50) | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Material - Total | | (\$1,387.50) | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | MaterialCredit | | 2 | Mar 16, 2023 | SYSTEM | \$1,387.50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - Total | | \$1,387.50 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | MaterialCredit - Total | | \$1,387.50 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 1 | Mar 2, 2023 | SYSTEM | (\$10.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 2 | Mar 16, 2023 | SYSTEM | (\$113.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 3 | Apr 4, 2023 | SYSTEM | (\$12.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 4 | Apr 17, 2023 | SYSTEM | (\$0.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 5 | May 2, 2023 | SYSTEM | (\$99.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 6 | May 16, 2023 | SYSTEM | (\$93.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 7 | Jun 2, 2023 | SYSTEM | (\$196.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Price FUEL | | 8 | Jun 16, 2023 | SYSTEM | (\$176.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | Price FUEL | 9 | Jul 3, 2023 | SYSTEM | (\$92.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Price FUEL | 10 | Jul 17, 2023 | SYSTEM | (\$149.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Price FUEL | 11 | Aug 2, 2023 | SYSTEM | (\$302.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|---|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | | 2023 | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$95.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$67.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$3.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$76.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$55.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | (\$1,545.72) | |
| | | | | Price FUEL - Total | | | | | (\$1,545.72) | |
| | | | | 1090 - Total | | | | | (\$1,545.72) | |
| | 1100 | 1100 | TYPE 5 AGGREGATE FOR BASE | Material | | 3 | Apr 4, 2023 | SYSTEM | \$16,322.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 3 | Apr 4, 2023 | SYSTEM | (\$16,322.50) | |
| | | | | | | 4 | Apr 17, 2023 | SYSTEM | \$41,525.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farnek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 4 | Apr 17, 2023 | SYSTEM | (\$41,525.00) | |
| | | | | | | 5 | May 2, 2023 | SYSTEM | \$60,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farnek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 5 | May 2, 2023 | SYSTEM | (\$60,185.00) | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | Price FUEL | | 3 | Apr 4, 2023 | SYSTEM | (\$133.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 4 | Apr 17, 2023 | SYSTEM | (\$226.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 5 | May 2, 2023 | SYSTEM | (\$167.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$153.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$262.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$25.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$128.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$87.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$114.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$72.54) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$54.79) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | (\$1,427.25) | |
| | | | Price FUEL - Total | | | | | (\$1,427.25) | | |
| | | | 1100 - Total | | | | | (\$1,427.25) | | |
| | 1110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 7 | Jun 2, 2023 | davisjf | (\$180.92) | The AC adjustment represents 139.17 Tons SP095 23-40. | |
| | | | | ACAD - Total | | | | (\$180.92) | | |
| | | | Other Item Adjustment - Total | | | | | (\$180.92) | | |
| | | | Price FUEL | | 7 | Jun 2, | SYSTEM | (\$734.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---------------------|--------------------------------------|--------------------|-----------------------|---|--------------|------------|--------------|---|---|--|--------------|--|
| J8S3160 | 1110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | | 2023 | | | | | | | |
| | | | - Total | | | | | | | (\$734.65) | | | |
| | | | Price FUEL - Total | | | | | | | (\$734.65) | | | |
| | 1110 - Total | | | | | | | | (\$915.57) | | | | |
| | 1130 | ADJUSTING BASIN OR INLET | Overrun | Overrun | 10 | Jul 17, 2023 | SYSTEM | | (\$3,000.00) | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | | (\$1,500.00) | | | | |
| | | | | | Overrun - Total | | | | | | | (\$4,500.00) | |
| | | | | | Overrun - Total | | | | | | | (\$4,500.00) | |
| | 1130 - Total | | | | | | | | (\$4,500.00) | | | | |
| | 1140 | PIPE COLLAR, TYPE A | Material | | 2 | Mar 16, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 2 | Mar 16, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 3 | Apr 4, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 3 | Apr 4, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 4 | Apr 17, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 4 | Apr 17, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 5 | May 2, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 5 | May 2, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | | (\$2,000.00) | | | | |
| 10 | | | | | Jul 17, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 10 | | | | | Jul 17, 2023 | SYSTEM | | (\$2,000.00) | | | | | |
| 11 | Aug 2, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| 11 | Aug 2, 2023 | SYSTEM | | (\$2,000.00) | | | | | | | | | |
| 12 | Aug 16, 2023 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------|-------------------------|-----------------------------|-----------------------|--|--------------|----------------|---|---|--|---------------|--------------------|
| J8S3160 | 1140 | PIPE COLLAR, TYPE A | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$2,000.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | | \$0.00 | | | |
| | | 1140 - Total | | | | | | | \$0.00 | | | |
| | 1150 | MISC. DRAINAGE ITEM | Construction Stockpile STMI | | 13 | Sep 5, 2023 | SYSTEM | \$80,920.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | \$80,920.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$80,920.00 |
| | | 1150 - Total | | | | | | | \$80,920.00 | | | |
| | 1170 | TRUNCATED DOMES | Material | | 3 | Apr 4, 2023 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 3 | Apr 4, 2023 | SYSTEM | (\$1,600.00) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 1170 - Total | | | | | | | \$0.00 | | | | |
| 1200 | PAVED APPROACH, 8 IN. | Material | | 3 | Apr 4, 2023 | SYSTEM | \$68,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 3 | Apr 4, 2023 | SYSTEM | (\$68,328.00) | | | | | |
| | | | | 4 | Apr 17, 2023 | SYSTEM | \$184,646.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 4 | Apr 17, 2023 | SYSTEM | (\$184,646.20) | | | | | |
| | | | | 5 | May 2, 2023 | SYSTEM | \$274,947.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 5 | May 2, 2023 | SYSTEM | (\$274,947.20) | | | | | |
| | | | | 6 | May 16, 2023 | SYSTEM | \$274,947.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 6 | May 16, 2023 | SYSTEM | (\$274,947.20) | | | | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | \$274,947.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | (\$274,947.20) | | | | | |
| | | | | 8 | Jun 16, 2023 | SYSTEM | \$336,471.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 8 | Jun 16, 2023 | SYSTEM | (\$336,471.60) | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|---|--------------|--------|---------------|---|
| J8S3160 | 1200 | PAVED APPROACH, 8 IN. | Material | | 9 | Jul 3, 2023 | SYSTEM | \$469,563.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$469,563.74) | | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$484,265.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$484,265.94) | | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | \$543,030.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$543,030.94) | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$592,802.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$592,802.34) | | | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$664,546.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$664,546.74) | | | | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | \$728,005.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$728,005.64) | | | | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | \$772,265.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$772,265.54) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Price FUEL | | | 3 | Apr 4, 2023 | SYSTEM | (\$381.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 4 | Apr 17, 2023 | SYSTEM | (\$717.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 5 | May 2, 2023 | SYSTEM | (\$556.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$414.66) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$897.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$103.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$415.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$235.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$339.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$242.53) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$169.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| - Total | | | | | | | | (\$4,472.50) | | | | | | |
| Price FUEL - Total | | | | | | | | (\$4,472.50) | | | | | | |
| 1200 - Total | | | | | | | | (\$4,472.50) | | | | | | |
| | 1210 | CONCRETE SIDEWALK, 4 | Material | | 2 | Mar 16, 2023 | SYSTEM | \$66,237.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|----------------------|-------------|-----------------|---|-------------------------|--------------------------|------------|---|---|-------------|--------|---------------|---|--|
| J8S3160 | 1210 | IN. | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Mar 16, 2023 | SYSTEM | (\$66,237.50) | | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$256,026.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$256,026.25) | | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | \$374,101.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$374,101.25) | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$310,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$310,390.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1210 - Total | | | | | | | | \$0.00 | |
| | | | | | 1220 | CONCRETE SIDEWALK, 8 IN. | Material | | 5 | May 2, 2023 | SYSTEM | \$26,592.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | | | | 5 | May 2, 2023 | SYSTEM | (\$26,592.00) | | |
| 6 | May 16, 2023 | SYSTEM | \$46,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 6 | May 16, 2023 | SYSTEM | (\$46,464.00) | | | | | | | | | | | |
| 7 | Jun 2, 2023 | SYSTEM | \$56,336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Jun 2, 2023 | SYSTEM | (\$56,336.00) | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| 1220 - Total | | | | | | | | \$0.00 | | | | | | |
| 1270 | MISC. PAVED DRAINAGE | Material | | 6 | May 16, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 6 | May 16, 2023 | SYSTEM | (\$790.00) | | | | | | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | (\$790.00) | | | | | | | |
| | | | | 8 | Jun 16, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user evansw3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 8 | Jun 16, 2023 | SYSTEM | (\$790.00) | | | | | | | |
| | | | | 9 | Jul 3, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user evansw3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Jul 3, 2023 | SYSTEM | (\$790.00) | | | | | | | |
| | | | | 10 | Jul 17, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | 10 | Jul 17, 2023 | SYSTEM | (\$790.00) | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|----------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J8S3160 | 1270 | MISC. PAVED DRAINAGE | Material | | 11 | Aug 2, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$790.00) | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$790.00) | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$790.00) | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$790.00) | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | \$790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$790.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 1270 - Total | | | | | | | | \$0.00 | |
| 1280 | | MISC. PAVED DRAINAGE | Material | | 2 | Mar 16, 2023 | SYSTEM | \$43,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user streeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Mar 16, 2023 | SYSTEM | (\$43,090.00) | |
| | | | | | 3 | Apr 4, 2023 | SYSTEM | \$43,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 3 | Apr 4, 2023 | SYSTEM | (\$43,090.00) | |
| | | | | | 4 | Apr 17, 2023 | SYSTEM | \$43,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Apr 17, 2023 | SYSTEM | (\$43,090.00) | |
| | | | | | 5 | May 2, 2023 | SYSTEM | \$43,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | May 2, 2023 | SYSTEM | (\$43,090.00) | |
| | | | | | 6 | May 16, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user evansw3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|----------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J8S3160 | 1280 | MISC. PAVED DRAINAGE | Material | | 9 | Jul 3, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | \$65,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$65,410.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 1280 - Total | | | | | | | | \$0.00 | |
| 1290 | | MISC. PAVED DRAINAGE | Material | | 5 | May 2, 2023 | SYSTEM | \$705.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | May 2, 2023 | SYSTEM | (\$705.60) | |
| | | | | | 6 | May 16, 2023 | SYSTEM | \$714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$714.00) | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | \$714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$714.00) | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$2,142.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user evansw3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$2,142.00) | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$2,142.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$2,142.00) | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$2,142.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$2,142.00) | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|---------------------------------------|-------------------------|-----------------------|-------------|--------------|---------------|--|---|----------------------|----------------------|
| J8S3160 | 1290 | MISC. PAVED DRAINAGE | Material | | 11 | Aug 2, 2023 | SYSTEM | \$2,142.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$2,142.00) | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$2,142.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$2,142.00) | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$6,106.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$6,106.80) | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | \$6,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$6,993.00) | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | \$6,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$6,993.00) | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| | | 1290 - Total | | | | | | | \$0.00 | | |
| | 1540 | MISC. MANHOLES AND DROP INLETS | Material | | 14 | Sep 18, 2023 | SYSTEM | (\$24,600.00) | | | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$24,600.00) | | | |
| | | | - Total | | | | | | | (\$49,200.00) | |
| | | | Material - Total | | | | | | | (\$49,200.00) | |
| | | | MaterialCredit | | 15 | Oct 2, 2023 | SYSTEM | \$24,600.00 | | | |
| | | | - Total | | | | | | | \$24,600.00 | |
| | | MaterialCredit - Total | | | | | | | \$24,600.00 | | |
| | 1540 - Total | | | | | | | (\$24,600.00) | | | |
| 1620 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$10,332.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$10,332.00) |
| | | Construction Stockpile - Total | | | | | | | (\$10,332.00) | | |
| | | Construction Stockpile STMI | | 13 | Sep 5, 2023 | SYSTEM | \$33,292.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$33,292.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$33,292.00 | | | |
| | 1620 - Total | | | | | | | \$22,960.00 | | | |
| 1630 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$3,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$3,440.00) |
| | | Construction Stockpile - Total | | | | | | | (\$3,440.00) | | |
| | | Construction Stockpile STMI | | 13 | Sep 5, 2023 | SYSTEM | \$14,448.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$14,448.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$14,448.00 | | | |
| | 1630 - Total | | | | | | | \$11,008.00 | | | |
| 1640 | SIGNAL HEAD, TYPE 1S, | Construction Stockpile STMI | | 3 | Apr 4, 2023 | SYSTEM | \$16,330.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|--|--|-----------------------|-------------|--------------|---------------|--|--|--|
| J8S3160 | 1640 | PEDESTRIAN | Construction Stockpile STMI | - Total | | | | \$16,330.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$16,330.00 | |
| | | | 1640 - Total | | | | | | \$16,330.00 | |
| | 1650 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 15 | Oct 2, 2023 | SYSTEM | \$1,839.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$1,839.75) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 1650 - Total | | | | | | \$0.00 | |
| | 1680 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$5,454.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$5,454.00) | | |
| Construction Stockpile - Total | | | | | | (\$5,454.00) | | | | |
| Construction Stockpile STMI | | | | 11 | Aug 2, 2023 | SYSTEM | \$5,454.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$5,454.00 | | | |
| Construction Stockpile STMI - Total | | | | | | \$5,454.00 | | | | |
| 1680 - Total | | | | | | \$0.00 | | | | |
| 1690 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$6,418.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$6,418.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$6,418.00 | | |
| | | 1690 - Total | | | | | | \$6,418.00 | | |
| 1700 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$7,595.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | (\$7,595.00) | | | |
| | | Construction Stockpile - Total | | | | | | (\$7,595.00) | | |
| | | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$30,380.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$30,380.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$30,380.00 | | |
| 1700 - Total | | | | | | \$22,785.00 | | | | |
| 1710 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$7,814.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | (\$7,814.00) | | | |
| | | Construction Stockpile - Total | | | | | | (\$7,814.00) | | |
| | | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$31,256.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$31,256.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$31,256.00 | | |
| 1710 - Total | | | | | | \$23,442.00 | | | | |
| 1720 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$35,556.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | (\$35,556.00) | | | |
| | | Construction Stockpile - Total | | | | | | (\$35,556.00) | | |
| | | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$88,890.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$88,890.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$88,890.00 | | |
| 1720 - Total | | | | | | \$53,334.00 | | | | |
| 1730 | POST, TYPE C, 45 FT. | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$9,043.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|--|--|-----------------------|--------------|--------------|---------------|--|--|----------------|----------------|--|
| J8S3160 | 1730 | ARM OR 13.7 M ARM | Construction Stockpile | - Total | | | | | (\$9,043.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$9,043.00) | | |
| | | | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$45,215.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | \$45,215.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$45,215.00 | | |
| | | | 1730 - Total | | | | | | | \$36,172.00 | | |
| 1740 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$9,252.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$9,252.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$9,252.00 | | | |
| 1740 - Total | | | | | | | \$9,252.00 | | | | | |
| 1750 | POST, TYPE C, 55 FT. ARM | Construction Stockpile | | 15 | Oct 2, 2023 | SYSTEM | (\$10,728.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | (\$10,728.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$10,728.00) | | | |
| | | Construction Stockpile STMI | | 11 | Aug 2, 2023 | SYSTEM | \$32,184.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$32,184.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$32,184.00 | | | | | |
| 1750 - Total | | | | | | | \$21,456.00 | | | | | |
| 1760 | ACCESSIBLE PEDESTRIAN SIGNAL | Construction Stockpile STMI | | 7 | Jun 2, 2023 | SYSTEM | \$65,988.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$65,988.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$65,988.00 | | | |
| 1760 - Total | | | | | | | \$65,988.00 | | | | | |
| 1870 | POWER SUPPLY ASSEMBLY, TYPE 2 | Material | | 3 | Apr 4, 2023 | SYSTEM | \$9,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 3 | Apr 4, 2023 | SYSTEM | (\$9,875.00) | | | | | |
| | | - Total | | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | | |
| 1870 - Total | | | | | | | \$0.00 | | | | | |
| 1890 | PULL BOX, CONCRETE, STANDARD | Material | | 3 | Apr 4, 2023 | SYSTEM | (\$6,950.00) | | | | | |
| | | | | 4 | Apr 17, 2023 | SYSTEM | (\$13,900.00) | | | | | |
| | | | | 5 | May 2, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 6 | May 16, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 8 | Jun 16, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 9 | Jul 3, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 10 | Jul 17, 2023 | SYSTEM | (\$20,850.00) | | | | | |
| | | | | 11 | Aug 2, 2023 | SYSTEM | (\$38,225.00) | | | | | |
| | | | | 12 | Aug 16, 2023 | SYSTEM | (\$45,175.00) | | | | | |
| | | | - Total | | | | | | | | (\$229,350.00) | |
| | | | Material - Total | | | | | | | (\$229,350.00) | | |
| | | MaterialCredit | | 4 | Apr 17, 2023 | SYSTEM | \$6,950.00 | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------------------------------|--------------------|---------|----------------------|--------------|--------|---------------------|--|
| J8S3160 | 1890 | PULL BOX, CONCRETE, STANDARD | MaterialCredit | | | 2023 | | | | | | | | |
| | | | | | 5 | May 2, 2023 | SYSTEM | \$13,900.00 | | | | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | \$20,850.00 | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$38,225.00 | | | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$45,175.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$229,350.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$229,350.00 | |
| | | | | | 1890 - Total | | | | | | | | \$0.00 | |
| | | | | | 1900 | | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material | | 4 | Apr 17, 2023 | SYSTEM | (\$5,450.00) | |
| 5 | May 2, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 6 | May 16, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 7 | Jun 2, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 8 | Jun 16, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 9 | Jul 3, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 10 | Jul 17, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 11 | Aug 2, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| 12 | Aug 16, 2023 | SYSTEM | (\$5,450.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$49,050.00) | | | | |
| Material - Total | | | | | | | | | | (\$49,050.00) | | | | |
| | | | MaterialCredit | | | | | | | 5 | May 2, 2023 | SYSTEM | \$5,450.00 | |
| | | | | | | | | | | 6 | May 16, 2023 | SYSTEM | \$5,450.00 | |
| | | | | | | | | | | 7 | Jun 2, 2023 | SYSTEM | \$5,450.00 | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | \$5,450.00 | | | | | | |
| - Total | | | | | | | | \$49,050.00 | | | | | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|--------------|--------------|---------------|--|-------------|
| J8S3160 | 1900 | PULL BOX, CONCRETE, DOUBLE, TYPE A | MaterialCredit - Total | | | | | | \$49,050.00 | | |
| | | | 1900 - Total | | | | | | \$0.00 | | |
| | 1910 | BASE, CONCRETE | Material | | | 3 | Apr 4, 2023 | SYSTEM | (\$16,092.25) | | |
| | | | | | | 14 | Sep 18, 2023 | SYSTEM | \$59,250.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$59,250.75) | | |
| | | | | | | 15 | Oct 2, 2023 | SYSTEM | \$59,250.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$59,250.75) | | |
| | | | | | - Total | | | | | (\$16,092.25) | |
| | | | | | Material - Total | | | | | (\$16,092.25) | |
| | | | | | MaterialCredit | | 4 | Apr 17, 2023 | SYSTEM | \$16,092.25 | |
| | | | | | - Total | | | | | \$16,092.25 | |
| | | | | | MaterialCredit - Total | | | | | \$16,092.25 | |
| | | | 1910 - Total | | | | | | \$0.00 | | |
| | 1920 | MISC. | Construction Stockpile | | | 14 | Sep 18, 2023 | SYSTEM | (\$30,842.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$30,842.00) | |
| | | | | | Construction Stockpile - Total | | | | (\$30,842.00) | | |
| | | | Construction Stockpile STMI | | | 13 | Sep 5, 2023 | SYSTEM | \$123,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$123,368.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$123,368.00 | | |
| | | | | | 1920 - Total | | | | | | \$92,526.00 |
| | 1940 | MISC. | Construction Stockpile | | | 15 | Oct 2, 2023 | SYSTEM | (\$15,100.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$15,100.30) | |
| | | | | | Construction Stockpile - Total | | | | (\$15,100.30) | | |
| | | | Construction Stockpile STMI | | | 11 | Aug 2, 2023 | SYSTEM | \$173,653.45 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$173,653.45 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$173,653.45 | | |
| | | | Material | | | 15 | Oct 2, 2023 | SYSTEM | \$27,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$27,800.00) | | |
| | | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | | |
| | | | 1940 - Total | | | | | | \$158,553.15 | | |
| | 1950 | MISC. | Construction Stockpile | | | 12 | Aug 16, 2023 | SYSTEM | (\$5,598.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$5,598.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$5,598.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$16,796.00) | |
| | | | | | Construction Stockpile - Total | | | | (\$16,796.00) | | |
| | | | Construction Stockpile | | | 11 | Aug 2, 2023 | SYSTEM | \$33,592.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|--|-------------|-------------------------------------|-----------------------|-----------------------------|--------------|-------------|--------------|--|---------------|---|--|
| J8S3160 | 1950 | MISC. | STMI | - Total | | | | \$33,592.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$33,592.00 | | |
| | | | Material | 11 | Aug 2, 2023 | SYSTEM | | | | (\$19,600.00) | | |
| | | | | 12 | Aug 16, 2023 | SYSTEM | | | | (\$29,400.00) | | |
| | | | | 13 | Sep 5, 2023 | SYSTEM | | | | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 13 | Sep 5, 2023 | SYSTEM | | | | (\$39,200.00) | | |
| | | | - Total | | | | | | | (\$49,000.00) | | |
| | | | Material - Total | | | | | | | (\$49,000.00) | | |
| | | | MaterialCredit | 12 | Aug 16, 2023 | SYSTEM | | | | \$19,600.00 | | |
| | | | | 13 | Sep 5, 2023 | SYSTEM | | | | \$29,400.00 | | |
| | | | - Total | | | | | | | \$49,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$49,000.00 | | |
| | | | 1950 - Total | | | | | | | \$16,796.00 | | |
| | | | 1970 | MISC. | Construction Stockpile STMI | | | 7 | Jun 2, 2023 | SYSTEM | \$12,696.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$12,696.00 | | | | |
| | Material | 3 | | | | Apr 4, 2023 | SYSTEM | | | | \$1,345.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | 3 | | | | Apr 4, 2023 | SYSTEM | | | | (\$1,345.00) | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| 1970 - Total | | | | | | | \$12,696.00 | | | | | |
| 1980 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 14 | Sep 18, 2023 | SYSTEM | \$1,534.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$1,534.68) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1980 - Total | | | | | | | \$0.00 | | | | | |
| 2010 | 2 IN. PSST POST - 12 GA. | Material | | | 14 | Sep 18, 2023 | SYSTEM | \$2,496.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$2,496.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 2010 - Total | | | | | | | \$0.00 | | | | | |
| 2020 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material | | | 14 | Sep 18, 2023 | SYSTEM | \$1,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$1,620.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 2020 - Total | | | | | | | \$0.00 | | | | | |
| 2030 | 2.5 IN. PSST POST - 12 GA. | Material | | | 14 | Sep 18, 2023 | SYSTEM | \$2,688.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------|--|-----------------|-----------------------|-------------|--------------|--------------|--|--|--|
| J8S3160 | 2030 | 2.5 IN. PSST POST - 12 GA. | Material | | 14 | Sep 18, 2023 | SYSTEM | (\$2,688.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 2030 - Total | | | | | | | | \$0.00 | |
| | 2040 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 14 | Sep 18, 2023 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$1,680.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 2040 - Total | | | | | | | | \$0.00 | |
| | 2050 | SH-FLAT SHEET | Material | | 14 | Sep 18, 2023 | SYSTEM | \$2,808.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$2,808.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 2050 - Total | | | | | | | | \$0.00 | |
| | 2110 | PULL BOX, CONCRETE, STANDARD | Material | | 5 | May 2, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$3,475.00) | | |
| | | | | - Total | | | | | (\$27,800.00) | |
| | | | | Material - Total | | | | | (\$27,800.00) | |
| | | | | MaterialCredit | | 6 | May 16, 2023 | SYSTEM | \$3,475.00 | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | \$3,475.00 | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$3,475.00 | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$3,475.00 | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$3,475.00 | | |
| | 11 | Aug 2, 2023 | SYSTEM | | \$3,475.00 | | | | | |
| | 12 | Aug 16, 2023 | SYSTEM | | \$3,475.00 | | | | | |
| | 13 | Sep 5, 2023 | SYSTEM | | \$3,475.00 | | | | | |
| - Total | | | | | \$27,800.00 | | | | | |
| MaterialCredit - Total | | | | | \$27,800.00 | | | | | |
| 2110 - Total | | | | | | | | \$0.00 | | |
| 2120 | MISC. ITS | Construction Stockpile | | 11 | Aug 2, 2023 | SYSTEM | \$7,579.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------------|----------------|-----------------|--|---------------|--------------|------------|-------------------|---|--|
| J8S3160 | 2120 | MISC. ITS | STMI | - Total | | | | \$7,579.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$7,579.00 | | |
| | | | | 2120 - Total | | | | \$7,579.00 | | |
| | 5301 | MISC. CONCRETE | Material | | 13 | Sep 5, 2023 | SYSTEM | \$5,904.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | Sep 5, 2023 | SYSTEM | (\$5,904.75) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 5301 - Total | | | | \$0.00 | | | | | |
| | J8S3160 - Total | | | | | | | | \$620,754.11 | |
| | Overall - Total | | | | | | | | \$772,030.00 | |



Contract Adjustments for Contract - 221118-G06

There are no contract adjustments to display for this contract.