



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 230120-F01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$3,868,114.56 <b>Net Change Order Amount</b> \$43,794.13 <b>Current Contract Amount</b> \$3,911,908.69
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	walkc1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
January 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		17.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
230120-F01			
Total Posted Items Pay	\$168,686.87	\$506,761.40	\$675,448.27
Gross Item Adjustments	\$0.00	\$197.44	\$197.44
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	(\$105.00)	(\$280.15)	(\$385.15)
<b>Contract Total Payable This Estimate:</b>	<b>\$168,581.87</b>	<b>\$506,678.69</b>	<b>\$675,260.56</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3481	0050	6181000	MOBILIZATION	LS	\$370,431.300	0.25	\$92,607.83
	0150	9031210	STRUCTURAL STEEL POSTS	LB	\$5.610	5,571	\$31,253.31
	0170	9035011A	ST-STRUCTURAL	SQFT	\$26.060	819	\$21,343.14
	0180	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$26.910	20	\$538.20
	0250	9039902	MISC.REMOVE GROUT PAD	EA	\$3,277.770	7	\$22,944.39
<b>Project J6I3481 - Total</b>							<b>\$168,686.87</b>
<b>Overall - Total</b>							<b>\$168,686.87</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5007	SIGN--Other Contract Adjustment	walkc1				(\$105.00)
<b>Overall - Total</b>						<b>(\$105.00)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J6I3481	0070	MISC.	Material			-18	\$644.71	(\$11,604.78)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on	18	\$644.71	\$11,604.78



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<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 230120-F01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$3,868,114.56 <b>Net Change Order Amount</b> \$43,794.13 <b>Current Contract Amount</b> \$3,911,908.69
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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
J6I3481					the current Payment Estimate.			
	0080	MISC.	Material			-8	\$1,452.20	(\$11,617.60)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$1,452.20	\$11,617.60
	0130	CONCRETE FOOTINGS, EMBEDDED	Material			-38.71	\$1,975.89	(\$76,486.70)
	0130	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	38.71	\$1,975.89	\$76,486.70
	0190	MISC.	Material			-1	\$20,355.33	(\$20,355.33)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$20,355.33	\$20,355.33
	0250	MISC.	Material			-30	\$3,277.77	(\$98,333.10)
	0250	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	30	\$3,277.77	\$98,333.10
	0320	MISC.	Material			-1.43	\$3,631.38	(\$5,192.87)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1.43	\$3,631.38	\$5,192.87
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613481	I 270-5(366)	STRUCTURAL SIGN REPLACEMENT	I-255, I-270	ST LOUIS	on I-255 from Mississippi River to I-55, and on I-270 from I-55 to Mississippi River

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J613481	<b>Posted Item Pay</b>	\$168,686.87	\$506,761.40	\$675,448.27
	<b>Gross Item Adjustments</b>	\$0.00	\$197.44	\$197.44
	<b>Gross Item Pay</b>	<b>\$168,686.87</b>	<b>\$506,958.84</b>	<b>\$675,645.71</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	(\$105.00)	(\$280.15)	(\$385.15)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions

Report Generated on January 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0070, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Clarification for sample record needed.	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0080, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Clarification for sample record needed.	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9031010, Project Item Line Number 0130, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on QC Test results	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039901, Project Item Line Number 0190, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Clarification on cert requirement for Clearing needed.	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0250, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting on Requested Material Cert.	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039905, Project Item Line Number 0320, Material Set 9039905, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Waiting on Pal Ship/Sample Record	walkc1	Overridden



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-F01	J613481	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$553,576.66	\$55,357.67
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$306.13	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$547,823.38	\$0.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	0.00	\$2,857.26	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$370,431.30	\$185,215.65
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,354.49	\$0.00
		0001	0070	7049904	MISC.CONCRETE FOOTING REPAIR (FORMED)	73.00	0.00	73.00	SQFT	18.00	\$644.71	\$11,604.78
		0001	0080	7049904	MISC.CONCRETE FOOTING REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	8.00	\$1,452.20	\$11,617.60
		0001	0090	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,717.75	\$0.00
		0001	0100	8064133	TYPE 1C EROSION CONTROL BLANKET	66.00	0.00	66.00	SQYD	0.00	\$5.10	\$0.00
		0010	0110	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$38.23	\$0.00
		0010	0120	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,187.68	\$0.00
		0040	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	38.80	0.00	38.80	CUYD	38.71	\$1,975.89	\$76,486.70
		0040	0140	9031020	CONCRETE FOOTINGS, BOLT DOWN	30.40	17.10	47.50	CUYD	0.00	\$1,461.06	\$0.00
		0040	0150	9031210	STRUCTURAL STEEL POSTS	28,630.00	0.00	28,630.00	LB	6,503.00	\$5.61	\$36,481.83
		0040	0160	9035004A	SH-FLAT SHEET	45.00	0.00	45.00	SQFT	0.00	\$23.97	\$0.00
		0040	0170	9035011A	ST-STRUCTURAL	40,447.00	0.00	40,447.00	SQFT	2,358.00	\$26.06	\$61,449.48
		0040	0180	9035071A	STF-STRUCTURAL FLUORESCENT	4,260.00	0.00	4,260.00	SQFT	68.00	\$26.91	\$1,829.88
		0040	0190	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	1.00	\$20,355.33	\$20,355.33
		0040	0200	9039902	MISC.140 FT SPAN BOX TRUSS	1.00	-1.00	0.00	EA	0.00	\$199,188.93	\$0.00
		0040	0210	9039902	MISC.ANCHOR BOLT REPLACEMENT	1.00	0.00	1.00	EA	0.00	\$1,052.45	\$0.00
		0040	0220	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	8.00	0.00	8.00	EA	0.00	\$5,210.49	\$0.00
		0040	0230	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT	2.00	0.00	2.00	EA	0.00	\$1,744.04	\$0.00
		0040	0240	9039902	MISC.REMOVE EXIST. OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	0.00	\$29,058.02	\$0.00
		0040	0250	9039902	MISC.REMOVE GROUT PAD	40.00	0.00	40.00	EA	30.00	\$3,277.77	\$98,333.10
		0040	0260	9039902	MISC.REMOVE LIGHTING SYSTEM	41.00	0.00	41.00	EA	0.00	\$3,826.31	\$0.00
		0040	0270	9039902	MISC.SIGN POST FOOTING GRADING	8.00	0.00	8.00	EA	0.00	\$872.02	\$0.00
		0040	0280	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	8.00	0.00	8.00	EA	0.00	\$4,789.28	\$0.00
		0040	0290	9039902	MISC.TRIM SIGN SUPPORT UPRIGHTS	1.00	0.00	1.00	EA	0.00	\$726.98	\$0.00
		0040	0300	9039903	MISC.4" SQUARE PIPE POST	771.00	0.00	771.00	LF	767.75	\$145.26	\$111,523.36
		0040	0310	9039903	MISC.REMOVE EXISTING CATWALK	3,398.00	0.00	3,398.00	LF	0.00	\$32.31	\$0.00
		0040	0320	9039905	MISC.CONCRETE FOOTING CRACK FILLER	2.00	0.00	2.00	SQYD	1.43	\$3,631.38	\$5,192.87
		0040	5001	9039902	MISC.New Span Box Truss	0.00	1.00	1.00	EA	0.00	\$217,998.93	\$0.00
<b>Project J613481 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$675,448.26</b>
<b>230120-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$675,448.26</b>



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

Report Generated on January 18, 2024

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

Project: J6I3481

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			
0050	6181000	MOBILIZATION	1/15/24	1/16/24	0.25	LS	Job Site.								
0150	9031210	STRUCTURAL STEEL POSTS	1/3/24	1/11/24	266.00	LB	Sign 322								
				1/11/24	342.00	LB	Sign 257								
				1/11/24	360.00	LB	Sign 247								
				1/11/24	2,386.00	LB	Sign 355								
			1/4/24	1/11/24	241.00	LB	Sign 194								
				1/11/24	258.00	LB	Sign 207								
				1/11/24	259.00	LB	Sign 259								
				1/11/24	286.00	LB	Sign 332								
				1/11/24	286.00	LB	Sign 377								
			1/5/24	1/11/24	259.00	LB	Sign 274								
				1/11/24	281.00	LB	Sign 210								
				1/11/24	347.00	LB	Sign 234								
0170	9035011A	ST-STRUCTURAL	1/3/24	1/11/24	21.00	SQFT	Sign 239								
				1/11/24	24.00	SQFT	Sign 265								
				1/11/24	26.00	SQFT	Sign 322								
				1/11/24	40.00	SQFT	Sign 306								
				1/11/24	60.00	SQFT	Sign 247								
				1/11/24	63.00	SQFT	Sign 257								
			1/4/24	1/11/24	286.00	SQFT	Sign 355								
				1/11/24	18.00	SQFT	Sign 194								
				1/11/24	18.00	SQFT	Sign 207								
				1/11/24	18.00	SQFT	Sign 223								
				1/11/24	32.00	SQFT	Sign 377								
				1/11/24	33.00	SQFT	Sign 259								
				1/11/24	66.00	SQFT	Sign 332								
				1/5/24	1/11/24	24.00	SQFT	Sign 210							
					1/11/24	24.00	SQFT	Sign 274							
					1/11/24	66.00	SQFT	Sign 234							
0180	9035071A	STF-STRUCTURAL FLUORESCENT	1/3/24	1/11/24	20.00	SQFT	Sign 306								
0250	9039902	MISC.	1/8/24	1/12/24	1.00	EA	Sign 198								
				1/12/24	1.00	EA	Sign 299								
				1/12/24	1.00	EA	Sign 300								
			1/10/24	1/12/24	1.00	EA	Sign 353								
				1/12/24	1.00	EA	Sign 364								
				1/12/24	1.00	EA	Sign 368								
				1/11/24	1/15/24	1.00	EA	Sign 309							

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3481	0070	MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Sep 15, 2023	SYSTEM	(\$11,604.78)							
					6	Oct 2, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Oct 2, 2023	SYSTEM	(\$11,604.78)							
					7	Oct 16, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Oct 16, 2023	SYSTEM	(\$11,604.78)							
					8	Nov 2, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Nov 2, 2023	SYSTEM	(\$11,604.78)							
					9	Nov 16, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Nov 16, 2023	SYSTEM	(\$11,604.78)							
					10	Dec 1, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Dec 1, 2023	SYSTEM	(\$11,604.78)							
					11	Dec 18, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Dec 18, 2023	SYSTEM	(\$11,604.78)							
					12	Jan 2, 2024	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Jan 2, 2024	SYSTEM	(\$11,604.78)							
					13	Jan 16, 2024	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					13	Jan 16, 2024	SYSTEM	(\$11,604.78)							
													- Total	\$0.00	
													Material - Total	\$0.00	
								0070 - Total	\$0.00						
0080		MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					5	Sep 15, 2023	SYSTEM	(\$11,617.60)							
					6	Oct 2, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					6	Oct 2, 2023	SYSTEM	(\$11,617.60)							
					7	Oct 16, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					7	Oct 16, 2023	SYSTEM	(\$11,617.60)							
					8	Nov 2, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment						



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0080	MISC.	Material						Estimate Exception 2 on the current Payment Estimate.					
					8	Nov 2, 2023	SYSTEM	(\$11,617.60)						
					9	Nov 16, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Nov 16, 2023	SYSTEM	(\$11,617.60)						
					10	Dec 1, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Dec 1, 2023	SYSTEM	(\$11,617.60)						
					11	Dec 18, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
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					12	Jan 2, 2024	SYSTEM	(\$11,617.60)						
					13	Jan 16, 2024	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$11,617.60)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0080 - Total</b>								<b>\$0.00</b>						
0130	CONCRETE FOOTINGS, EMBEDDED	Material			3	Aug 16, 2023	SYSTEM	\$53,487.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 16, 2023	SYSTEM	(\$53,487.34)						
					4	Sep 5, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 5, 2023	SYSTEM	(\$76,486.70)						
					5	Sep 15, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Sep 15, 2023	SYSTEM	(\$76,486.70)						
					6	Oct 2, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Oct 2, 2023	SYSTEM	(\$76,486.70)						
					7	Oct 16, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Oct 16, 2023	SYSTEM	(\$76,486.70)						
					8	Nov 2, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Nov 2, 2023	SYSTEM	(\$76,486.70)						
					9	Nov 16, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					





## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0130	CONCRETE FOOTINGS, EMBEDDED	Material		9	Nov 16, 2023	SYSTEM	(\$76,486.70)						
					10	Dec 1, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Dec 1, 2023	SYSTEM	(\$76,486.70)						
					11	Dec 18, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Dec 18, 2023	SYSTEM	(\$76,486.70)						
					12	Jan 2, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Jan 2, 2024	SYSTEM	(\$76,486.70)						
					13	Jan 16, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$76,486.70)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0130 - Total</b>								<b>\$0.00</b>	
					0150	STRUCTURAL STEEL POSTS	Material		9	Nov 16, 2023	SYSTEM	\$1,525.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									9	Nov 16, 2023	SYSTEM	(\$1,525.92)		
10	Dec 1, 2023	SYSTEM	\$1,525.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
10	Dec 1, 2023	SYSTEM	(\$1,525.92)											
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
<b>0150 - Total</b>								<b>\$0.00</b>						
0190	MISC. HIGHWAY SIGNING	Material		5	Sep 15, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				5	Sep 15, 2023	SYSTEM	(\$20,355.33)							
				6	Oct 2, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				6	Oct 2, 2023	SYSTEM	(\$20,355.33)							
				7	Oct 16, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Oct 16, 2023	SYSTEM	(\$20,355.33)							
				8	Nov 2, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				8	Nov 2, 2023	SYSTEM	(\$20,355.33)							
				9	Nov 16, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				9	Nov 16, 2023	SYSTEM	(\$20,355.33)							
				10	Dec 1, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment						



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3481	0190	MISC. HIGHWAY SIGNING	Material			2023			Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Dec 1, 2023	SYSTEM	(\$20,355.33)					
					11	Dec 18, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Dec 18, 2023	SYSTEM	(\$20,355.33)					
					12	Jan 2, 2024	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					12	Jan 2, 2024	SYSTEM	(\$20,355.33)					
					13	Jan 16, 2024	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					13	Jan 16, 2024	SYSTEM	(\$20,355.33)					
					<b>- Total</b>						<b>\$0.00</b>		
					<b>Material - Total</b>						<b>\$0.00</b>		
					<b>0190 - Total</b>						<b>\$0.00</b>		
				0250		MISC.	Material		8	Nov 2, 2023	SYSTEM	\$9,833.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									8	Nov 2, 2023	SYSTEM	(\$9,833.31)	
									9	Nov 16, 2023	SYSTEM	\$19,666.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	9	Nov 16, 2023	SYSTEM					(\$19,666.62)					
	10	Dec 1, 2023	SYSTEM					\$19,666.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	10	Dec 1, 2023	SYSTEM					(\$19,666.62)					
	11	Dec 18, 2023	SYSTEM					\$36,055.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	11	Dec 18, 2023	SYSTEM					(\$36,055.47)					
	12	Jan 2, 2024	SYSTEM					\$75,388.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	12	Jan 2, 2024	SYSTEM					(\$75,388.71)					
	13	Jan 16, 2024	SYSTEM					\$98,333.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	13	Jan 16, 2024	SYSTEM					(\$98,333.10)					
	<b>- Total</b>										<b>\$0.00</b>		
	<b>Material - Total</b>										<b>\$0.00</b>		
	<b>0250 - Total</b>						<b>\$0.00</b>						
0300		MISC. HIGHWAY SIGNING	Construction Stockpile		9	Nov 16, 2023	SYSTEM	(\$46,640.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>				<b>(\$46,640.81)</b>				
			<b>Construction Stockpile - Total</b>				<b>(\$46,640.81)</b>						
			Construction Stockpile STMI		1	Jun 1, 2023	SYSTEM	\$46,838.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>					<b>\$46,838.25</b>								



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3481	0300	MISC. HIGHWAY SIGNING	<b>Construction Stockpile STMI - Total</b>						<b>\$46,838.25</b>		
			Material	9	Nov 16, 2023	SYSTEM	\$111,523.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				9	Nov 16, 2023	SYSTEM	(\$111,523.36)				
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			<b>0300 - Total</b>							<b>\$197.44</b>	
			0320	MISC. HIGHWAY SIGNING	Material	5	Sep 15, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						5	Sep 15, 2023	SYSTEM	(\$5,192.87)		
						6	Oct 2, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						6	Oct 2, 2023	SYSTEM	(\$5,192.87)		
						7	Oct 16, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						7	Oct 16, 2023	SYSTEM	(\$5,192.87)		
						8	Nov 2, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						8	Nov 2, 2023	SYSTEM	(\$5,192.87)		
						9	Nov 16, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
9	Nov 16, 2023	SYSTEM				(\$5,192.87)					
10	Dec 1, 2023	SYSTEM				\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
10	Dec 1, 2023	SYSTEM				(\$5,192.87)					
11	Dec 18, 2023	SYSTEM				\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
11	Dec 18, 2023	SYSTEM				(\$5,192.87)					
12	Jan 2, 2024	SYSTEM				\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
12	Jan 2, 2024	SYSTEM				(\$5,192.87)					
13	Jan 16, 2024	SYSTEM				\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
13	Jan 16, 2024	SYSTEM				(\$5,192.87)					
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0320 - Total</b>							<b>\$0.00</b>				
<b>J6I3481 - Total</b>							<b>\$197.44</b>				
<b>Overall - Total</b>							<b>\$197.44</b>				



### Contract Adjustments for Contract - 230120-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J6I3481	Other Contract Adjustment	SIGN	(\$129.50)	100	Sep 5, 2023	huntsj1	8/16/23
<b>4 - Total</b>					<b>(\$129.50)</b>			
8	J6I3481	Other Contract Adjustment	SIGN	(\$150.65)	100	Nov 2, 2023	walkc1	
<b>8 - Total</b>					<b>(\$150.65)</b>			
13	J6I3481	Other Contract Adjustment	SIGN	(\$105.00)	100	Jan 16, 2024	walkc1	
<b>13 - Total</b>					<b>(\$105.00)</b>			
<b>Overall - Total</b>					<b>(\$385.15)</b>			