



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 230217-F05<br><b>Prime Contractor</b> CSD Environmental Services, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$742,598.73<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$742,598.73 |
|--------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wardc1  |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 35.35%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 8, 2023            | March 8, 2023           |                                  |
| Letting Date                 | February 17, 2023        | February 17, 2023       |                                  |
| Notice to Proceed Date       | April 10, 2023           | April 10, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | August 8, 2023           | August 8, 2023          |                                  |

| Contract Total Pay For Estimate No. 4        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 230217-F05                                   |                     |              |              |
| Total Posted Items Pay                       | \$155,807.73        | \$106,691.92 | \$262,499.65 |
| Gross Item Adjustments                       | \$31,515.06         | \$0.00       | \$31,515.06  |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$187,322.79</b> | \$106,691.92 | \$294,014.71 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6P3584                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                   | LS   | \$55,833.450 | 0.25                  | \$13,958.36              |
|                                | 0020        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA   | \$5,000.000  | 1                     | \$5,000.00               |
|                                | 0060        | 6161030   | TYPE III MOVEABLE BARRICADE               | EA   | \$0.010      | 2                     | \$0.02                   |
|                                | 0100        | 6181000   | MOBILIZATION                              | LS   | \$70,473.000 | 0.5                   | \$35,236.50              |
|                                | 0120        | 9029902   | MISC.TIER THREE SYSTEM                    | EA   | \$88,487.120 | 0.1                   | \$8,848.71               |
|                                | 0130        | 9031010   | CONCRETE FOOTINGS, EMBEDDED               | CUYD | \$678.000    | 2.15                  | \$1,457.70               |
|                                | 0140        | 9031210   | STRUCTURAL STEEL POSTS                    | LB   | \$5.400      | 532.4                 | \$2,874.96               |
|                                | 0150        | 9031220   | PIPE POSTS                                | LB   | \$4.500      | 5,172.2               | \$23,274.90              |
|                                | 0170        | 9035004A  | SH-FLAT SHEET                             | SQFT | \$72.760     | 895.5                 | \$65,156.58              |
| <b>Project J6P3584 - Total</b> |             |           |   |      |              |                       | <b>\$155,807.73</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$155,807.73</b>      |

**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 |
|----------------|----------|------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3584        | 0140     | STRUCTURAL STEEL POSTS | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$12,864.78       |
|                | 0140     | STRUCTURAL STEEL POSTS | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$3,126.36)      |



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                      |  |  |  |  |  |  |  |
|--------------------------------------|--|--|--|--|--|--|--|
| <b>Progress Estimate Number</b><br>4 |  | <b>Contract ID</b> 230217-F05                            |  | <b>Pay Period Start</b> September 16, 2023 |  | <b>Original Contract Amount</b> \$742,598.73 |  |
|                                      |  | <b>Prime Contractor</b> CSD Environmental Services, Inc. |  | <b>Pay Period End</b> September 30, 2023   |  | <b>Net Change Order Amount</b> \$0.00        |  |
|                                      |  |  |  |  |  | <b>Current Contract Amount</b> \$742,598.73  |  |

  

| Project Number | Line No. | Item Description | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|------------------|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J6P3584        | 0150     | PIPE POSTS       | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$113,961.54       |
|                | 0150     | PIPE POSTS       | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$27,028.32)      |
|                | 0170     | SH-FLAT SHEET    | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$27,419.30        |
|                | 0170     | SH-FLAT SHEET    | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$27,419.30)      |
|                | 0170     | SH-FLAT SHEET    | Material               |                            |  | -895.5              | \$72.76                         | (\$65,156.58)      |
| <b>Total</b>   |          |                  |                        |                            |  |                     |                                 | <b>\$31,515.06</b> |



**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   |
|----------------|----------------------|---------------------|--------------|------------|--|
| J6P3584        | FAF 370-1(13)        | Wrong way signing   | 370, 364, 21 | ST CHARLES | on Route 364 in St. Charles, on Route 370 in St. Charles County, on Route 21 in Jefferson County, and on Route 370 in St. Louis County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J6P3584    | <b>Posted Item Pay</b>            | \$155,807.73        | \$106,691.92        | \$262,499.65        |
|            | <b>Gross Item Adjustments</b>     | \$31,515.06         | \$0.00              | \$31,515.06         |
|            | <b>Gross Item Pay</b>             | <b>\$187,322.79</b> | <b>\$106,691.92</b> | <b>\$294,014.71</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> | \$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 J6P3584, Item 9035004A, Project Item Line Number 0170, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | wardc1     | Unresolved |



**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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230217-F05   | J6P3584     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$55,833.45 | \$13,958.36  |
|  |             | 0001     | 0020     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                    | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | 0001     | 0030     | 6161005   | CONSTRUCTION SIGNS   | 329.00       | 0.00             | 329.00                 | SQFT | 64.00                     | \$0.01      | \$0.64   |
|  |             | 0001     | 0040     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$0.01      | \$0.02   |
|  |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM LINE)  | 75.00        | 0.00             | 75.00                  | EA   | 75.00                     | \$0.01      | \$0.75   |
|  |             | 0001     | 0060     | 6161030   | TYPE III MOVEABLE BARRICADE  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$0.01      | \$0.02   |
|  |             | 0001     | 0070     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$0.01      | \$0.00   |
|  |             | 0001     | 0080     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |
|  |             | 0001     | 0090     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$2,000.00  | \$2,000.00   |
|  |             | 0001     | 0100     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$70,473.00 | \$35,236.50  |
|  |             | 0001     | 0110     | 6209902   | MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM                                  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$4,500.00  | \$0.00   |
|  |             | 0030     | 0120     | 9029902   | MISC.TIER THREE SYSTEM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$88,487.12 | \$88,487.12  |
|  |             | 0040     | 0130     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 42.90        | 0.00             | 42.90                  | CUYD | 39.10                     | \$678.00    | \$26,509.80  |
|  |             | 0040     | 0140     | 9031210   | STRUCTURAL STEEL POSTS   | 2,630.00     | 0.00             | 2,630.00               | LB   | 726.20                    | \$5.40      | \$3,921.48   |
|  |             | 0040     | 0150     | 9031220   | PIPE POSTS   | 26,180.00    | 0.00             | 26,180.00              | LB   | 6,461.20                  | \$4.50      | \$29,075.40  |
|  |             | 0040     | 0160     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                                     | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$75.00     | \$0.00   |
|  |             | 0040     | 0170     | 9035004A  | SH-FLAT SHEET  | 4,318.00     | 0.00             | 4,318.00               | SQFT | 1,029.00                  | \$72.76     | \$74,870.04  |
| <b>Project J6P3584 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$279,060.13</b>                                    |
| <b>230217-F05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$279,060.13</b>                                    |



**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: J6P3584

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS              | 9/28/23  | 9/29/23           | 0.25            | LS    | Removal on Route 370  |                        |                  |                      |                  |          |
| 0020        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 9/19/23  | 9/20/23           | 1.00            | EA    | Exit Ramp at Hwy 21 and Hayden Rd.  |                        |                  |                      |                  |          |
| 0060        | 6161030   | TYPE III MOVEABLE BARRICADE          | 9/19/23  | 9/20/23           | 2.00            | EA    | Ramp At Hwy 21 and Hayden Rd.   |                        |                  |                      |                  |          |
| 0100        | 6181000   | MOBILIZATION                         | 9/29/23  | 9/29/23           | 0.50            | LS    | Job Site  |                        |                  |                      |                  |          |
| 0120        | 9029902   | MISC.                                | 9/19/23  | 9/20/23           | 0.10            | EA    | Location Hayden S/B Ramp from HWY. 21   |                        |                  |                      |                  |          |
| 0130        | 9031010   | CONCRETE FOOTINGS, EMBEDDED          | 9/18/23  | 9/19/23           | 1.14            | CUYD  | Location #22  |                        |                  |                      |                  |          |
|             |           |                                      | 9/19/23  | 9/20/23           | 1.01            | CUYD  | Location N/B Hwy and Ramp to Hwy 141  |                        |                  |                      |                  |          |
| 0140        | 9031210   | STRUCTURAL STEEL POSTS               | 9/26/23  | 9/27/23           | 129.20          | LB    | Location #24E/B (64.6), Location #23 (64.6)   |                        |                  |                      |                  |          |
|             |           |                                      | 9/27/23  | 9/28/23           | 64.60           | LB    | Location #22 (64.6)   |                        |                  |                      |                  |          |
|             |           |                                      | 9/28/23  | 9/29/23           | 64.60           | LB    | Location # 24 (64.6)  |                        |                  |                      |                  |          |
|             |           |                                      | 9/29/23  | 9/29/23           | 274.00          | LB    | Location #11 (64.6), #12 (80.6) and #10129.2  |                        |                  |                      |                  |          |
| 0150        | 9031220   | PIPE POSTS                           | 9/26/23  | 9/27/23           | 776.80          | LB    | E/B 370 and Harry Truman Location #25 (188.5) Ramp to Elm St EB#24(428.6) Ramp to Hwy 94 #23(159.6) |                        |                  |                      |                  |          |
|             |           |                                      | 9/27/23  | 9/28/23           | 1,000.20        | LB    | Location #22 (371.4), Location #23 (179.0), Location #21(449.8)                                     |                        |                  |                      |                  |          |
|             |           |                                      | 9/28/23  | 9/29/23           | 1,207.70        | LB    | Location#21(242.3), Location # 24(776.8), Location # 25 (188.6)                                     |                        |                  |                      |                  |          |
|             |           |                                      | 9/29/23  | 9/29/23           | 2,187.50        | LB    | Location #10 (757.2) #11E/B(342.5) #12(1062.2), and #13(425.6)                                      |                        |                  |                      |                  |          |
| 0170        | 9035004A  | SH-FLAT SHEET                        | 9/26/23  | 9/27/23           | 164.75          | SQFT  | Location E/B #25 (6.25) Location #24 (91.75) Location #23(66.75)                                    |                        |                  |                      |                  |          |
|             |           |                                      | 9/27/23  | 9/28/23           | 213.50          | SQFT  | Location # 22 (68.75), Location #23(71.25), Location # 21   |                        |                  |                      |                  |          |
|             |           |                                      | 9/28/23  | 9/29/23           | 180.25          | SQFT  | Location # 21(80.25), Location #24(93.75), Location #25 (6.25)                                      |                        |                  |                      |                  |          |
|             |           |                                      | 9/29/23  | 9/29/23           | 337.00          | SQFT  | Location #10(107.5) #11E/B (62.5), #12 (104.5) and #13(62.5)  |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F05

| Project          | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |        |        |  |
|------------------|------|-------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|--------|--------|--|
| J6P3584          | 0030 | CONSTRUCTION SIGNS            | Material        |                       | 1                      | Aug 16, 2023 | SYSTEM     | \$0.64        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |  |
|                  |      |                               |                 |                       | 1                      | Aug 16, 2023 | SYSTEM     | (\$0.64)      |   |        |        |  |
|                  |      |                               |                 |                       | - Total                |              |            | \$0.00        |   |        |        |  |
|                  |      |                               |                 |                       | Material - Total       |              |            | \$0.00        |   |        |        |  |
|                  |      |                               |                 |                       | 0030 - Total           |              |            | \$0.00        |   |        |        |  |
| J6P3584          | 0040 | ADVANCED WARNING RAIL SYSTEM  | Material        |                       | 1                      | Aug 16, 2023 | SYSTEM     | \$0.02        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |        |  |
|                  |      |                               |                 |                       | 1                      | Aug 16, 2023 | SYSTEM     | (\$0.02)      |   |        |        |  |
|                  |      |                               |                 |                       | 2                      | Sep 5, 2023  | SYSTEM     | (\$0.02)      |   |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | \$0.02        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | (\$0.02)      |   |        |        |  |
|                  |      |                               |                 |                       | - Total                |              |            | (\$0.02)      |   |        |        |  |
|                  |      |                               |                 |                       | Material - Total       |              |            | (\$0.02)      |   |        |        |  |
|                  |      |                               |                 |                       | MaterialCredit         |              |            | 3             | Sep 18, 2023  | SYSTEM | \$0.02 |  |
|                  |      |                               |                 |                       | - Total                |              |            | \$0.02        |   |        |        |  |
|                  |      |                               |                 |                       | MaterialCredit - Total |              |            | \$0.02        |   |        |        |  |
| 0040 - Total     |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |
| J6P3584          | 0050 | CHANNELIZER (TRIM LINE)       | Material        |                       | 1                      | Aug 16, 2023 | SYSTEM     | \$0.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |        |  |
|                  |      |                               |                 |                       | 1                      | Aug 16, 2023 | SYSTEM     | (\$0.50)      |   |        |        |  |
|                  |      |                               |                 |                       | 2                      | Sep 5, 2023  | SYSTEM     | \$0.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |        |  |
|                  |      |                               |                 |                       | 2                      | Sep 5, 2023  | SYSTEM     | (\$0.50)      |   |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | \$0.75        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | (\$0.75)      |   |        |        |  |
|                  |      |                               |                 |                       | - Total                |              |            | \$0.00        |   |        |        |  |
|                  |      |                               |                 |                       | Material - Total       |              |            | \$0.00        |   |        |        |  |
| 0050 - Total     |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |
| J6P3584          | 0090 | MISC. TRAFFIC CONTROL DEVICES | Material        |                       | 3                      | Sep 18, 2023 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | (\$2,000.00)  |   |        |        |  |
|                  |      |                               |                 |                       | - Total                |              |            | \$0.00        |   |        |        |  |
| Material - Total |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |
| 0090 - Total     |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |
| J6P3584          | 0130 | CONCRETE FOOTINGS, EMBEDDED   | Material        |                       | 3                      | Sep 18, 2023 | SYSTEM     | \$25,052.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |        |  |
|                  |      |                               |                 |                       | 3                      | Sep 18, 2023 | SYSTEM     | (\$25,052.10) |   |        |        |  |
|                  |      |                               |                 |                       | - Total                |              |            | \$0.00        |   |        |        |  |
| Material - Total |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |
| 0130 - Total     |      |                               | \$0.00          |                       |                        |              |            |               |   |        |        |  |



### Line Item Adjustments by Estimate

Contract ID: 230217-F05

| Project          | Line         | Description            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |  |
|------------------|--------------|------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|--|
| J6P3584          | 0140         | STRUCTURAL STEEL POSTS | Construction Stockpile              |                       | 4           | Oct 2, 2023  | SYSTEM      | (\$3,126.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | (\$3,126.36)   |  |
|                  |              |                        | Construction Stockpile - Total      |                       |             |              |             |               | (\$3,126.36)   |  |
|                  |              |                        | Construction Stockpile STMI         |                       | 4           | Oct 2, 2023  | SYSTEM      | \$12,864.78   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | \$12,864.78  |  |
|                  |              |                        | Construction Stockpile STMI - Total |                       |             |              |             |               | \$12,864.78  |  |
|                  | 0140 - Total |                        |                                     |                       |             |              |             | \$9,738.42    |  |  |
|                  | 0150         | PIPE POSTS             | Construction Stockpile              |                       | 4           | Oct 2, 2023  | SYSTEM      | (\$27,028.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | (\$27,028.32)  |  |
|                  |              |                        | Construction Stockpile - Total      |                       |             |              |             |               | (\$27,028.32)  |  |
|                  |              |                        | Construction Stockpile STMI         |                       | 4           | Oct 2, 2023  | SYSTEM      | \$113,961.54  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | \$113,961.54   |  |
|                  |              |                        | Construction Stockpile STMI - Total |                       |             |              |             |               | \$113,961.54   |  |
|                  | 0150 - Total |                        |                                     |                       |             |              |             | \$86,933.22   |  |  |
|                  | 0170         | SH-FLAT SHEET          | Construction Stockpile              |                       | 4           | Oct 2, 2023  | SYSTEM      | (\$27,419.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | (\$27,419.30)  |  |
|                  |              |                        | Construction Stockpile - Total      |                       |             |              |             |               | (\$27,419.30)  |  |
|                  |              |                        | Construction Stockpile STMI         |                       | 4           | Oct 2, 2023  | SYSTEM      | \$27,419.30   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |              |                        | - Total                             |                       |             |              |             |               | \$27,419.30  |  |
|                  |              |                        | Construction Stockpile STMI - Total |                       |             |              |             |               | \$27,419.30  |  |
|                  | 0170 - Total |                        |                                     | Material              |             | 4            | Oct 2, 2023 | SYSTEM        | (\$65,156.58)  |  |
| - Total          |              |                        |                                     |                       |             |              |             |               | (\$65,156.58)  |  |
| Material - Total |              |                        |                                     |                       |             |              |             |               | (\$65,156.58)  |  |
| J6P3584 - Total  |              |                        |                                     |                       |             |              | \$31,515.06 |               |  |  |
| Overall - Total  |              |                        |                                     |                       |             |              | \$31,515.06 |               |  |  |





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**Contract Adjustments for Contract - 230217-F05**

There are no contract adjustments to display for this contract.