

#### Pay Estimate Created Date: December 4, 2023

Progre	ess Estima 8	te Number	Contract IE Prime Cont		I9-F10 ner Electric, Inc				vember 16, 202 cember 1, 2023	Net	inal Contract Change Orde rent Contract	r Amount	\$1,161,620.00 \$0.00 \$1,161,620.00
Approva	al Date												By User
Decembe	r 4, 2023			Ger	Id be considered Draft) at the Project Office Level by					norton			
Decembe	ecember 4, 2023 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by											evel by	HELLET
Decembe	r 5, 2023				Rev	viewed	and Approve	ed at t	he Central Offi	ce Cont	rollers Office I	_evel by	ramses
Origi	nal Comple	etion Date	Curre	nt Completio	n Date	Actu	al Completio	on Da	te	% of Ci	urrent Contra	ct Amount	Complete
	March 1, 2	024		March 1, 2024							91.	55%	
		Contrac	ct Information	al Dates			M	ilesto	ones				
Date I	Descriptior	origina	I Completion	Date Currer	te Current Completion Date			es Ex	ist for Contract				
Acceptar	nce Date												
Awarded	Date	June 7,	2023	June 7	, 2023								
Letting D	ate	May 19	2023	May 19	9, 2023								
Notice to	Proceed D	ate July 10,	2023	July 10	, 2023								
Open to	Traffic Date												
Work Be	gan Date												
Contract	Total Pay I	For Estimate	No. 8										
				This I	Estimate		Prev	ious			To Date		
Incenti Disince Liquida			n Adjustments ve d Damage ntract Adjustm		\$0.00 \$0.00 \$0.00 \$0.00 \$1,094,880.62			\$0.00 \$0.00 \$0.00 \$0.00 \$1,095,964.62					
Contract	Total Paya	ble This Est	imate:	\$1,0	84.00			,			.,,.		
ems Paid	I This Estin	nate Period											
Project N	Number L	ine Number	Item Code		Item Description	on		Unit	Unit Price	Current	Installed Qty	Current I	nstalled Amount
J6S3597	,	0040	9029902 I	MISC.ATC TR	AFFIC SIGNAL	CONT	DNTROLLER EA \$4,658.000				1	\$4,658.00	
Project .	<mark>J6S3597 - 1</mark>	otal											\$4,658.00
Overall -	- Total												\$4,658.00
ontract A	Adjustment	s This Estim	<u>iate</u>										
		nts Exist on (											
ine Item /	Adjustmen	<u>ts This Estir</u>	nate										
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type		Comments				Adjustment Quantity	Line Item Adjustmer Unit Price	nt amount
J6S3597	0040		MISC.	Construction Stockpile		Paym	ent Estimate		Adjustment ger Stockpile Tran				(\$3,574.00
	0040		MISC.	Materia	I						-26	\$4,658.0	0 (\$121,108.00
0040 MISC. Material				Materia		gei	his adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user norton1 erridding Payment Estimate Exception 1 on the current Payment Estimate.				26	\$4,658.0	0 \$121,108.00



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

					(	Contract Project Information	1						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6S3597         FAF 231-1(11)         Signal improvement         231         ST LOUIS         at various locations from Hoffmeister Ave. to Route 61 near Mehlville													
Totals by J	Job Numbe	rs											
J6S3597		d Item Pay Item Adjustme		Item Pay	This Estimate \$4,658.00 (\$3,574.00) <b>\$1,084.00</b>	Previous           \$1,058,750.00           \$36,130.62           \$1,094,880.62	To Date \$1,063,408.00 \$32,556.62 <b>\$1,095,964.62</b>						
	Liquid	tive centive lated Damages Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0040, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on Material certification for the contractor.	norton1	Overridden

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

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

Contract m.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)
30519-F10	J6S3597	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,856.00	\$11,856.0
		0001         0020         6181000         MOBILIZATION           0030         0030         9029901         MISC.TRAFFIC SIGNAL MAINTENA           0030         0040         9029902         MISC.ATC TRAFFIC SIGNAL CONT		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,725.00	\$38,725.0	
				9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$18,040.00	\$18,040.0
				9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	26.00	0.00	26.00	EA	26.00	\$4,658.00	\$121,108.0
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	17.00	0.00	17.00	EA	15.00	\$1.00	\$15.0
		0030 0060 9029902		9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNIT)	4.00	0.00	4.00	EA	3.00	\$16,465.00	\$49,395.0
		0030 0070 9029902 MISC.SL DISTRICT TRAFFIC SIGNAL AD SYSTEM (3 UNIT)			MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	15.00	0.00	15.00	EA	14.00	\$19,600.00	\$274,400.0
		0030	0080	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	7.00	0.00	7.00	EA	6.00	\$29,255.00	\$175,530.0
		0030	0090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (3 CAMERA)	8.00	0.00	8.00	EA	8.00	\$15,958.00	\$127,664.0
		0030	030 0100 9029902 MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)				0.00	17.00	EA	15.00	\$16,445.00	\$246,675.0
	Project J	6S3597 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,063,408.0

Revision 3/23/2023



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

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

Project:	J6S3597	,									
Line Number	Item Code	Description		DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0040	9029902	MISC.	11/22/23	11/27/23	1.00	EA	US 61 @ Rockport School				Installed McCain Controller at US 61 @ Rockport School

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



# Line Item Adjustments by Estimate

Contract ID: 230519-F10

ADDECK         Type         Adding         Date	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
Note of the second se				Туре	Adjustment Type	Number	Date	Ву											
No.         No. <td>J6S3597</td> <td>0040</td> <td>MISC.</td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>(\$28,592.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	J6S3597	0040	MISC.			6		SYSTEM	(\$28,592.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Vertical interval         Vertical interval         Vertical interval         Vertical interval           Vertical interval						7		SYSTEM	(\$60,758.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction         Solution						8		SYSTEM	(\$3,574.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Order         Construction STM         S         Coll         Sol S24.90         Payment Estimate Item Adjustment generated Stockple Transaction           Overs         - Total         52,224.00         52,224.00         52,224.00           Metrial         Nov Z         SVTEM         52,224.00         Estimate Item Adjustment generated Stockple Transaction           Metrial         Nov Z         SVTEM         52,224.00         Estimate Item Adjustment generated Stockple Transaction           Metrial         Nov Z         SVTEM         52,224.00         Estimate Item Adjustment generated Material Payment Estimate Item Adjustment Glines Ite original system-generated Material Payment Estimate Item Adjustment Glines Ite original system-generated Material Payment Estimate Item Adjustment Glines Ite original system-generated Material Payment Estimate Item Adjustment (OK2) de to use and Payment Estimate Estimate Item Adjustment (OK2) de to use and Payment Estimate Estimate Item Adjustment (OK2) de to use and Payment Estimate Estimate Item Adjustment (OK2) de to use and Payment Estimate Estimate Item Adjustment (OK2) de to use and Payment Estimate Estimate Item Adjustment generated Stockple Transaction           Odd - Total         V         V         Stockple         1         2         Stockple         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1					- Total				(\$92,924.00)										
Image: Standard				Construction	Stockpile - 1	otal			(\$92,924.00)										
View         View <th< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>5</td><td></td><td>SYSTEM</td><td>\$92,924.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>				Stockpile		5		SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
Material         Material         0         No.2         SYSTEM         \$37,24.00         Ethical intermed influence include approach Estimate Exception 1 on the current Payment Estimate           6         No.2         SYSTEM         \$437,244.00         Ethical intermed influence include approach Estimate           VIEV         VIEV           VIEV         VIEV           VIEV         VIEV           VIEV         VIEV           VIEV				STMI	- Total				\$92,924.00										
$ \begin{array}{                                    $				Construction	Stockpile S1	MI - Total			\$92,924.00										
View         View <td< td=""><td></td><td></td><td></td><td>Material</td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$37,264.00</td><td>Estimate Item Adjustment (0003) due to user norton1 overridding Payment</td></td<>				Material		6		SYSTEM	\$37,264.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment									
						6		SYSTEM	(\$37,264.00)										
$ \begin{array}{ c c c } \hline \\ \hline $						7		SYSTEM	\$116,450.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment									
Nome         Nome         Estimate Example Item Adjustment (N002) due to user noton 1 overriding Payment Estimate Example 1           0         - Total         - Total         SYSTEM         (\$121,108.00)           0040 - Total         - Total         50.00         - Total         Status           0040 - Total         - Total         50.00         - Total         Status         Status           0040 - Total         - Total         - Status         Status         Status         Status           0040 - Total         - Total         - Status         Status         Status         Status           0040 - Total         - Total         - Status         Status         Status         Status           0040 - Total         - Status         Status         Status         Status         Payment Estimate Item Adjustment generated Stockpile Transaction           0040 - Total         - Status         Status         Status         Status         Payment Estimate Item Adjustment generated Stockpile Transaction           0110 - Status         - Status         Status         Status         Payment Estimate Item Adjustment generated Stockpile Transaction           0110 - Status         - Total         - Status         Status         Status         Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td></td> <td rowspan="2"></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$116,450.00)</td> <td></td>						7		SYSTEM	(\$116,450.00)										
Odd         Total         2023         50.00           0040 - Total         -Total         50.00           0040 - Total						8		SYSTEM	\$121,108.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment									
Material - Total         Sep 5, 2023         SYSTEM         (\$12,661.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0060         MISC, Normania         Construction Stockpile         2         Sep 18, 2023         SYSTEM         (\$612,661.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         2         Sep 18, 2023         SYSTEM         (\$614,771.17)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         - Total         - Total         - SYSTEM         (\$16,881.33)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         - Total         - Total         - SySTEM         (\$16,881.33)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         - Total         - SySTEM         (\$16,881.33)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         - Total         - SySTEM         \$50,644.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0060 - Total         - Total         - SySTEM         \$50,644.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0060 - Total         - Total         - SySTEM         \$50,641.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0060 - Tot						8		SYSTEM	(\$121,108.00)										
Odd - Total         Sec.					- Total				\$0.00										
0060         MISC         Construction Stockpile         2         Sep 5, 2023         SYSTEM         (\$12.661.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           3         Sep 18, 2023         SYSTEM         (\$6,30.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           4         Oct 2, 2023         SYSTEM         (\$16,81.33)         Payment Estimate Item Adjustment generated Stockpile Transaction           6         Nov 2, 2023         SYSTEM         (\$16,881.33)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Totat         - Totat         - (\$50,644.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           50ckpile STM         Construction Stockpile - Total         Sep 5, 2023         SYSTEM         \$50,644.00           Construction Stockpile Transaction         Stockpile         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Totat         - Totat         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           0060 - Total         Construction Stockpile Total         Stockpile         Stockpile         Stockpile           0070         MISC         Construction Stockpile Total         Stockpile         Stockpile         Stockpile </td <td></td> <td></td> <td></td> <td>Material - Tot</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tot	tal				\$0.00										
Stockpile <td></td> <td>0040 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0040 -	Total						\$0.00										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0060	MISC.			2		SYSTEM	(\$12,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
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0060 - Total       2023       (\$50,644.00)         0060 - Total       2       Sep 5.       SYSTEM       \$50,644.00)         0060 - Total       2       Sep 5.       SYSTEM       \$50,644.00)         0060 - Total       - Total       550,644.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0060 - Total       - Total       550,644.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0060 - Total       Construction Stockpile STMI - Total       550,644.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0060 - Total       Construction Stockpile       2       Sep 5.       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         0070       MISC       Construction Stockpile       2       Sep 5.       SYSTEM       (\$27,017.07)       Payment Estimate Item Adjustment generated Stockpile Transaction         3       Sep 13.       SYSTEM       (\$27,017.08)       Payment Estimate Item Adjustment generated Stockpile Transaction         4       Ort 2.       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         6       Nov 2.       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         6						4		SYSTEM	(\$14,771.17)	Payment Estimate Item Adjustment generated Stockpile Transaction									
ConstructionStockpile - Total(\$50,644.00)Construction Stockpile TM2Sep 5, 2023SYSEMS50,644.00Payment Estimate Item Adjustment generated Stockpile TransactionOffice - Total550,644.00Office - TotalStockpileStockpile0060 - TotalStockpileStockpileOffice - TotalStockpilePayment Estimate Item Adjustment generated Stockpile Transaction0070MISC.ConstructionStockpileStockpileOffice - TotalStockpilePayment Estimate Item Adjustment generated Stockpile Transaction0070MISC.ConstructionStockpileSep 18, 2023SYSEM(\$18,011.38)Payment Estimate Item Adjustment generated Stockpile Transaction0071MISC.ConstructionStockpileSep 18, 2023SYSEM(\$27,017.07)Payment Estimate Item Adjustment generated Stockpile Transaction- TotalColspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">StockpilePayment Estimate Item Adjustment generated Stockpile Transaction- TotalColspan="4">Colspan="4">Colspan="4">Colspan="4">StockpilePayment Stockpile TransactionConstructionColspan="4">Colspan="4">Colspan="4">Colspan="4">StockpileStockpileConstructionColspan="						6		SYSTEM	(\$16,881.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile       Construction Stockpile       2       Sep 5, 2023       SYSTEM       \$50,644.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       -Total       550,644.00         O660 - Total         O660 - Total         O660 - Total         O070       MISC.       Construction Stockpile         Stockpile       2       Sep 5, 2023       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         0070       MISC.       Construction Stockpile       2       Sep 5, 2023       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         0070       MISC.       Construction Stockpile       Nov 2, 2023       SYSTEM       (\$27,017.07)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Nov 2, 2023       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total         - Total       - Total         - Total       (\$18,011.38)         - Total         - Total         - Total         - Total       Construction<					- Total				(\$50,644.00)										
Stockpile STMIStockpile - Total2023Fraction StockpileStockpile StockpileOne stockpile STMI - TotalStockpileOne stockpile STMI - TotalStockpileOOGO - Total0000 - TotalOOGO - TotalOOGO - TotalOOGO - TotalStockpileOOTOMISC.Construction StockpileStockpile2Sep 5, 2023SYSTEMSign 2Sep 18, 2023SYSTEMSign 2Sep 5, 2023SYSTEM(Sign 2)Sign 2)Construction StockpileConstruction StockpileSign 2)Sign 2)Construction Stockpile <td co<="" td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - T</td><td>otal</td><td></td><td></td><td>(\$50,644.00)</td><td></td></td>	<td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - T</td> <td>otal</td> <td></td> <td></td> <td>(\$50,644.00)</td> <td></td>				Construction	Stockpile - T	otal			(\$50,644.00)									
$ \left  \begin{array}{c c c c } \hline \\ \hline $				Stockpile		2		SYSTEM	\$50,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
O060 - Total         \$0.00           0070         MISC.         Construction Stockpile         2         Sep 5, 2023         SYSTEM         (\$18,011.38)         Payment Estimate Item Adjustment generated Stockpile Transaction           3         Sep 18, 2023         SYSTEM         (\$27,017.07)         Payment Estimate Item Adjustment generated Stockpile Transaction           4         Oct 2, 2023         SYSTEM         (\$27,017.08)         Payment Estimate Item Adjustment generated Stockpile Transaction           6         Nov 2, 2023         SYSTEM         (\$18,011.38)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$18,011.38)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         (\$18,011.38)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         (\$18,011.38)         Payment Estimate Item Adjustment generated Stockpile Transaction				SIMI	- Total				\$50,644.00										
0070     MISC.     Construction Stockpile     2     Sep 5, 2023     SYSTEM     (\$18,011.38)     Payment Estimate Item Adjustment generated Stockpile Transaction       3     Sep 18, 2023     SYSTEM     (\$27,017.07)     Payment Estimate Item Adjustment generated Stockpile Transaction       4     Oct 2, 2023     SYSTEM     (\$27,017.07)     Payment Estimate Item Adjustment generated Stockpile Transaction       6     Nov 2, 2023     SYSTEM     (\$27,017.08)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total       (\$90,056.91)       Construction Stockpile Total       Construction Stockpile       Stockpile     2     Sep 5, 2023     SYSTEM     (\$99,062.60)       Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S	MI - Total			\$50,644.00										
Stockpile       Stockpile       2023       Image: Construction Stockpile         3       Sep 18, 2023       SYSTEM       (\$27,017.07)       Payment Estimate Item Adjustment generated Stockpile Transaction         4       Oct 2, 2023       SYSTEM       (\$27,017.08)       Payment Estimate Item Adjustment generated Stockpile Transaction         6       Nov 2, 2023       SYSTEM       (\$18,011.38)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       (\$90,056.91)         Construction Stockpile - Total       (\$90,056.91)         Construction Stockpile       2023       SYSTEM       \$99,062.60       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile STMI       2       Sep 5, 2023       SYSTEM       \$99,062.60       Payment Estimate Item Adjustment generated Stockpile Transaction		0060 -	Total						\$0.00										
Image: Section of the section of th		0070	MISC.			2		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction									
$ \begin{array}{ c c c c c c } \hline & 2023 & & & & & & & & & & & & & & & & & & &$						3		SYSTEM	(\$27,017.07)	Payment Estimate Item Adjustment generated Stockpile Transaction									
- Total     (\$90,056.91)       Construction Stockpile     - Total       Construction Stockpile     2       Stockpile       STMI         2         Stockpile         STMI						4		SYSTEM	(\$27,017.08)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile - Total     (\$90,056.91)       Construction Stockpile     2     Sep 5, 2023     SYSTEM     \$99,062.60     Payment Estimate Item Adjustment generated Stockpile Transaction       STMI     STMI     Stockpile     Stockpile     Stockpile     Stockpile						6		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction 2 Sep 5, SYSTEM \$99,062.60 Payment Estimate Item Adjustment generated Stockpile Transaction STMI					- Total				(\$90,056.91)										
Stockpile 2023				Construction	Stockpile - 1	otal			(\$90,056.91)										
51Mi - Total \$99,062.60				Construction Stockpile		2		SYSTEM	\$99,062.60	Payment Estimate Item Adjustment generated Stockpile Transaction									
				SIMI	- Total				\$99,062.60										



# Line Item Adjustments by Estimate

## Contract ID: 230519-F10

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3597	0070	MISC.	Construction	Stockpile S	「MI - Total			\$99,062.60	
			Material		1	Aug 16, 2023	SYSTEM	\$19,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$19,600.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0070 -	Total						\$9,005.69	
	0080	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$9,386.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Sep 18, 2023	SYSTEM	(\$18,772.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Oct 2, 2023	SYSTEM	(\$9,386.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$37,545.14)	
			Construction	Stockpile - 1	Total			(\$37,545.14)	
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$46,931.42	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVI	- Total				\$46,931.42	
			Construction	n Stockpile S⊺	「MI - Total			\$46,931.42	
			Material		1	Aug 16, 2023	SYSTEM	\$29,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$29,255.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
- 1	0080 -	Total						\$9,386.28	
	0090	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$4,147.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Sep 18, 2023	SYSTEM	(\$6,221.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Oct 2, 2023	SYSTEM	(\$6,221.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4		SYSTEM SYSTEM	(\$4,147.80)	
				- Total	6	2023 Nov 2,		(\$4,147.80) (\$20,739.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		6	2023 Nov 2,		(\$4,147.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - 1	6	2023 Nov 2,		(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - 1	6 Fotal 2	2023 Nov 2, 2023 Sep 5, 2023	SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - 1	6 Fotal 2	2023 Nov 2, 2023 Sep 5, 2023	SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - 1	6 Fotal 2	2023 Nov 2, 2023 Sep 5, 2023	SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction	Stockpile - 1 - Total	6 Fotal 2 FMI - Total	2023 Nov 2, 2023 Sep 5, 2023 Aug 16,	SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 \$15,958.00 (\$15,958.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
			Construction Stockpile STMI Construction	Stockpile - 1	6 Total 2 TMI - Total 1	2023 Nov 2, 2023 Sep 5, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 \$15,958.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
			Construction Stockpile STMI Construction	Stockpile - T - Total Stockpile ST	6 Total 2 TMI - Total 1	2023 Nov 2, 2023 Sep 5, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 \$15,958.00 (\$15,958.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
	0090 -	Total	Construction Stockpile STMI Construction Material	Stockpile - T - Total Stockpile ST	6 Total 2 TMI - Total 1	2023 Nov 2, 2023 Sep 5, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 \$15,958.00 (\$15,958.00) (\$15,958.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
1	0090 - 0100	Total MISC.	Construction Stockpile STMI Construction Material	Stockpile - T - Total Stockpile ST	6 Total 2 TMI - Total 1	2023 Nov 2, 2023 Sep 5, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 \$15,958.00 (\$15,958.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment
1			Construction Stockpile STMI Construction Material Material - Tot	Stockpile - T - Total Stockpile ST - Total	6 Fotal 2 FMI - Total 1	2023 Nov 2, 2023 Sep 5, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,147.80) (\$20,739.00) (\$20,739.00) \$20,739.00 \$20,739.00 \$20,739.00 (\$15,958.00) (\$15,958.00) (\$15,958.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



# Line Item Adjustments by Estimate

## Contract ID: 230519-F10

									1		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3597	6S3597 0100 MISC	MISC.	Construction Stockpile		6	Nov 2, 2023	SYSTEM	(\$14,164.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$84,987.90)			
			Construction	Stockpile - 1	ſotal			(\$84,987.90)			
					Construction Stockpile		2	Sep 5, 2023	SYSTEM	\$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$99,152.55			
			Construction	Stockpile S1	「MI - Total			\$99,152.55			
			Material		1	Aug 16, 2023	SYSTEM	\$16,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Aug 16, 2023	SYSTEM	(\$16,445.00)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0100 -	Total						\$14,164.65			
J6S3597 -	- Total							\$32,556.62			
Overall -	Dverall - Total							\$32,556.62			



There are no contract adjustments to display for this contract.