

### Pay Estimate Created Date: June 17, 2024

Progress Estimate N 16	umber	Contract ID Prime Contractor	230519-G04 Hartman and Cor	npany, Inc.			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,877,772.09 \$61,633.76 \$1,939,405.85		
Approval Date								By User		
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Leve									
June 17, 2024		Resident Engineer Level by	fielda4							
June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Lev									
Original Completion Date Current Completion Date Actual Completion Date % of Current								t Contract Amount Complete		
November 1, 202	24	Novembe	er 1, 2024				98.00%			
	Contrac	ct Informational Dat	tes		Milesto	nes				
Date Description	Origina	I Completion Date	Current Comple	tion Date	No Milestones Exi	st for Contract				
Acceptance Date										
Awarded Date	June 7,	2023	June 7, 2023							
Letting Date	May 19,	2023	May 19, 2023							
Notice to Proceed Date	July 10,	2023	July 10, 2023							
Open to Traffic Date										
Work Began Date	Septem	ber 18, 2023	September 18, 20	)23						

Contract Total Pay F	For Estimate No. 16				
		This Estimate	Previous	To Date	
230519-G04					
	Total Posted Items Pay	\$65,458.21	\$1,835,200.32	\$1,900,658.53	
	Gross Item Adjustments	(\$14,961.31)	\$6,008.80	(\$8,952.51)	
	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	
			<mark>\$1,841,209.12</mark>	\$1,891,706.02	
Contract Total Paya	ble This Estimate:	\$50,496.90			

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Current Installed Price Qty							
J8S3194	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$100.450	232.3	\$23,334.54				
	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	TONS	\$137.930	78.9	\$10,882.68				
	0340	6097000	ROCK LINING	CUYD	\$116.710	139	\$16,222.69				
	5006	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$111.000	135.3	\$15,018.30				
Project J8S31		\$65,458.21									
Overall - Total											

### 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
J8S3194	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	232.3	\$1.38	\$321.61
	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Zeroing of incorrect system generated fuel adjustment.			(\$321.61)
	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in November 2023.			\$894.63



### Pay Estimate Created Date: June 17, 2024

Progre		imate Number 16	Contract ID Prime Contr	230519 actor Hartma	)-G04 in and Compa			r Amount \$	1,877,772.09 51,633.76 1,939,405.85
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3194	0160	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP250C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	78.9	\$1.38	\$109.23
	0160	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP250C MIX)	Other Item Adjustment	Fuel Price	Zeroing of incorrect system generated fuel adjustment.			(\$109.23)
	0160	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP250C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in November 2023.			\$303.86
	0340	F	ROCK LINING	Overrun			-139	\$116.71	(\$16,222.69)
	5006	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	135.3	\$0.36	\$48.51
	5006	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP095C MIX)	2 (SP095C Adjustment		Zeroing of incorrect system generated fuel adjustment.			(\$48.51)
	5006	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in December 2023.			\$62.89
Total									(\$14,961.31)



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J8S3194	FAS S603(73)	Grading, paving, drainage and ADA	ZZ	GREENE	on Route ZZ near Wilson's Creek Boulevard and County Road 182							

Totals by Job Numbers

194		This Estimate	Previous	To Date
Posted Item Pay		\$65,458.21	\$1,835,200.32	\$1,900,658.53
Gross Item Adjustmen	ts	(\$14,961.31)	\$6,008.80	(\$8,952.51)
	Gross Item Pay	\$50,496.90	\$1,841,209.12	\$1,891,706.02
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Other Contract Adjust	nents	\$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: Item Overrun: Contract 230519-G04, Contract Project J8S3194, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6097000, Minor Item.	Overrun is pending contractor approval of Change Order 0005.	freibj1	Acknowledged

### 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)

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 Im.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-G04	J8S3194	0001	0010	1041000	TEMPORARY SURFACING	66.00	0.00	66.00	CUYD	66.00	\$50.00	\$3,300.0
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.0
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.0
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	3,465.00	150.00	3,615.00	CUYD	3,615.00	\$12.13	\$43,849.9
		0001	0050	2035500	EMBANKMENT IN PLACE	4,211.00	0.00	4,211.00	CUYD	4,211.00	\$14.42	\$60,722.6
		0001	0060	2036000	COMPACTING EMBANKMENT	2,476.00	0.00	2,476.00	CUYD	2,476.00	\$4.48	\$11,092.4
		0001	0070	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	7.20	\$1,167.86	\$8,408.5
		0001	0080	2063000	CLASS 3 EXCAVATION	811.00	0.00	811.00	CUYD	811.00	\$15.54	\$12,602.9
		0001	0090	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.60	\$2,309.53	\$1,385.7
		0001	0100	2079903	MISC.LINEAR GRADING FOR ADA	1,743.00	300.00	2,043.00	LF	2,043.00	\$13.90	\$28,397.7
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,816.00	0.00	1,816.00	SQYD	1,816.00	\$13.13	\$23,844.0
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	197.00	0.00	197.00	SQYD	197.00	\$13.74	\$2,706.7
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,977.00	-1,436.00	4,541.00	SQYD	4,541.00	\$14.08	\$63,937.2
		0001	0140	4010150	TYPE A2 SHOULDER	741.00	0.00	741.00	SQYD	741.00	\$32.78	\$24,289.9
		0001	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	232.30	\$100.45	\$23,334.
		0001	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	78.90	0.00	78.90	TONS	78.90	\$137.93	\$10,882.6
		0001	0170	4030404	11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	955.00	0.00	955.00	SQYD	955.00	\$78.43	\$74,900.6
		0001	0180	4039905	MISC.OPTIONAL PAVEMENT	2,941.00	-1,436.00	1,505.00	SQYD		\$62.53	\$94,107.
		0001	0190	4071005	TACK COAT	252.00	431.00	683.00	GAL	683.00	\$2.58	\$1,762.
		0001	0200	4134000	BITUMINOUS FOG SEAL	69.00	57.00	126.00	GAL	126.00	\$21.36	\$2,691.
		0001	0210	5029905	MISC.TRUCK APRON	470.00	0.00	470.00	SQYD	470.00	\$146.74	\$68,967.
		0001	0220	6039903	WATER	112.00	48.00	160.00	LF	160.00	\$628.74	\$100,598.
		0001	0230	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,058.17	\$3,174.
		0001	0240	6079901	MISC.GATE STRUCTURE	1.00	0.00	1.00	LS	1.00	\$69,407.50	\$69,407.
		0001	0250	6081010	CONCRETE CURB RAMP	133.50	0.00	133.50	SQYD	133.50	\$102.00	\$13,617.
		0001	0260	6081012	TRUNCATED DOMES	162.00	0.00	162.00	SQFT	162.00	\$24.69	\$3,999.
		0001	0270	6083004	4 IN. CONCRETE MEDIAN STRIP	872.70	0.00	872.70	SQYD	872.70	\$59.84	\$52,222.3
		0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	717.10	0.00	717.10	SQYD	717.10	\$87.17	\$62,509.
		0001	0290	6085008	PAVED APPROACH, 8 IN.	197.00	22.50	219.50	SQYD	219.50	\$84.60	\$18,569.
		0001	0300	6086004	CONCRETE SIDEWALK, 4 IN.	1,681.90	0.00	1,681.90	SQYD	1,681.90	\$47.93	\$80,613.4
		0001	0310	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	388.00	-75.00	313.00	LF	313.00	\$53.41	\$16,717.3
		0001	0320	6091052	CURB AND GUTTER TYPE B	1,541.00	0.00	1,541.00	LF	1,541.00	\$34.79	\$53,611.3
		0001	0330	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	313.00	75.00	388.00	LF	388.00	\$27.29	\$10,588.
		0001	0340	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	147.00	\$116.71	\$17,156.
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,189.09	\$0.1
		0001	0360	6143013	MANHOLE FRAME AND COVER. TYPE 3	12.00	0.00	12.00	EA	12.00	\$375.67	\$4.508.
		0001	0370	6143020	CURB INLET	12.00	0.00	12.00	EA	12.00	\$6,884.51	\$82.614.
		0001	0380	6161005	CONSTRUCTION SIGNS	827.00	17.00	844.00	SQFT	844.00	\$8.00	\$6.752.
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$100.00	\$200.
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	58.00	258.00	EA	258.00	\$20.00	\$5,160.
		0001	0400	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0,100.
		0001	0420	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.
		0001	0430	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-6.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$163,048.51	\$163,048.
		0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.1



# 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)

d date and can differ from the posted amount at the time the Estimate was Generated. N

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 POSTE To Date (See repo generated date)
30519-G04	J8S3194	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	181.00	0.00	181.00	LF	0.00	\$45.00	\$0.
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$275.00	\$0.
		0001	0490	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	0.00	\$48.00	\$0.
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,461.00	0.00	2,461.00	LF	0.00	\$0.50	\$0.
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,586.00	0.00	7,586.00	LF	0.00	\$0.50	\$0
		0001	0520	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$1.00	\$0
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,279.00	0.00	2,279.00	SQYD	2,279.00	\$8.99	\$20,488
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,945.00	\$22,945
		0001	0550	7250315A	15 IN. PIPE GROUP B	106.00	0.00	106.00	LF	106.00	\$101.43	\$10,751
		0001	0560	7250318A	18 IN. PIPE GROUP B	529.00	0.00	529.00	LF	529.00	\$71.97	\$38,072
		0001	0570	7261018	18 IN. PIPE GROUP A	22.00	0.00	22.00	LF	22.00	\$78.76	\$1,732
		0001	0580	7261036	36 IN. PIPE GROUP A	91.00	0.00	91.00	LF	91.00	\$206.04	\$18,749
		0001	0590	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	0.00	8.00	FT	8.00	\$963.15	\$7,70
		0001	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$2,109.47	\$10,54
		0001		7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$648.01	\$1,29
		0001	0620	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$669.04	\$1,33
		0001	0630	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,184.53	\$2,18
		0001	0640	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,150.00	ş
		0001	0650	8031000A	TURF TYPE TALL FESCUE SODDING	615.00	0.00	615.00	SQYD	0.00	\$10.00	ş
		0001	0660	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.70	\$2,150.00	\$1,50
		0001	0670	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	Ş
		0001	0680	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	458.00	\$12.50	\$5,72
		0001	0690	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,80
		0001	0700	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	35.00	\$21.89	\$70
		0001	0710	8061019	SILT FENCE	1,274.00	0.00	1,274.00	LF	1,225.00	\$3.00	\$3,6
		0020	0720	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	12.00	\$4,600.00	\$55,20
		0020	0730	9011104	BRACKET ARM, 4 FT. OR 1.2 M	12.00	0.00	12.00	EA	12.00	\$655.00	\$7,8
		0020	0740	9011313	LUMINAIRE, LED-C	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,20
		0020	0750	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$8,395.00	\$8,39
		0020	0760	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	136.00	0.00	136.00	LF	136.00	\$31.25	\$4,25
		0020	0770	9014004	CONDUIT, 4 IN. RIGID, PUSHED	70.00	0.00	70.00	LF	70.00	\$42.50	\$2,97
		0020	0780	9015010		1,090.00	0.00	1,090.00	LF	1,090.00	\$7.50	\$8,17
		0020	0790	9016120	PULL BOX, CONCRETE, STANDARD	6.00	0.00	6.00	EA	6.00	\$3,565.00	\$21,39
		0020	0800	9017008	CABLE, 8 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.75	\$80
		0020	0810	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.35	\$1.6
		0020	0820	9017208	WIRE, 8 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	230.00	\$1.60	\$36
		0020	0830	9017208	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	1,340.00	0.00	1,340.00	LF	1,340.00	\$3.25	\$4,35
		0020			NEUTRAL, 8 AWG							
		0020	0840	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$2,770.00	\$33,24
		0020	0850	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$7,815.00	\$7,8
		0020	0860	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	80.00	\$3.75	\$30
		0040	0870	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$1,435.00	\$2,29
		0040	0880	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	1,290.00	\$8.65	\$11,15

### 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)

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 CONTRACT	Project No.	Category	Line No.	Item Code	Description	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
19-G04	J8S3194	0040	0890	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	23.00	0.00	23.00	EA	23.00	\$137.10	\$3,153.30
		0040	0900	9031270A	2 IN. PSST POST - 12 GA.	416.00	0.00	416.00	LF	416.00	\$13.20	\$5,491.20
		0040	0910	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$196.20	\$2,354.40
		0040	0920	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	14.00	0.00	14.00	EA	14.00	\$296.90	\$4,156.60
		0040	0930	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	144.00	\$14.50	\$2,088.00
		0040	0940	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	\$236.15	\$2,125.35
	00	0040	0950	9035004A	SH-FLAT SHEET	226.00	0.00	226.00	SQFT	226.00	\$17.40	\$3,932.40
			9035011A	ST-STRUCTURAL	91.00	0.00	91.00	SQFT	91.00	\$25.20	\$2,293.20	
			9035069A	SHF-FLAT SHEET FLUORESCENT	149.00	0.00	149.00	SQFT	149.00	\$19.30	\$2,875.70	
		0040	0980	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	2.00	\$172.00	\$344.00
		0001	5001	7250330A	30 IN. PIPE GROUP B	0.00	40.00	40.00	LF	40.00	\$105.00	\$4,200.00
		0001	5002	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	5003	2019901	MISC.TREE REMOVAL	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	5004	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	0.00	1,004.40	1,004.40	TONS	1,004.40	\$111.00	\$111,488.40
		0001	5005	6214600A	FLOWABLE BACKFILL	0.00	4.00	4.00	CUYD	4.00	\$300.00	\$1,200.00
		0001	5006	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	135.30	135.30	TONS	135.30	\$111.00	\$15,018.30
		0001	5007	6161030	TYPE III MOVEABLE BARRICADE	0.00	4.00	4.00	EA	4.00	\$150.00	\$600.00
	Project J	8S3194 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,900,658.50
19-G04 Ove	G04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,900,658.50



#### 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:	roject: J8S3194											
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11/28/23	6/14/24	232.30	TONS	Various locations within project limits.					
0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2	11/28/23	6/14/24	78.90	TONS	Various locations within project limits.					
0340	6097000	ROCK LINING	5/24/24	6/13/24	139.00	CUYD	Area between Route ZZ and the shared use path in the NE quadrant.					125 FT x 15 FT x 2 FT = 139 CUYD
5006	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	12/5/23	6/14/24	135.30	TONS	Various locations within project limits.					

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



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3194	0010	TEMPORARY SURFACING	Material		2	Oct 16, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Oct 16, 2023	SYSTEM	(\$1,650.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0010 -	Total						\$0.00		
	0040	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 2, 2023	SYSTEM	\$328.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Oct 16, 2023	SYSTEM	\$189.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Nov 2, 2023	SYSTEM	\$189.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Dec 4, 2023	SYSTEM	\$51.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jan 2, 2024	SYSTEM	\$6.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$764.35		
			Price FUEL - T	otal				\$764.35		
	0040 -	Total						\$764.35		
	0050	EMBANKMENT IN PLACE	Price FUEL		1	Oct 2, 2023	SYSTEM	\$347.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Oct 16, 2023	SYSTEM	\$199.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Nov 2, 2023	SYSTEM	\$199.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Nov 16, 2023	SYSTEM	\$489.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$1,236.41		
			Price FUEL - T	otal				\$1,236.41		
	0050 -							\$1,236.41		
	0110	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material	<b>T</b> -4-1	3	Nov 2, 2023	SYSTEM	(\$3,858.91)		
		THICK)		- Total				(\$3,858.91)		
			Material - Tota MaterialCredit		4	Nov 16, 2023	SYSTEM	(\$3,858.91) \$3,858.91		
				- Total		2020		\$3,858.91		
			MaterialCredit					\$3,858.91		
			Price FUEL		3	Nov 2, 2023	SYSTEM	\$33.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Nov 16, 2023	SYSTEM	\$150.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Dec 4, 2023	SYSTEM	\$111.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Dec 18, 2023	SYSTEM	\$0.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$295.65		
			Price FUEL - T	otal				\$295.65		
	0110 -	Total						\$295.65		
	0120	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 16, 2023	SYSTEM	(\$1,353.39)		
		FUR DASE		- Total				(\$1,353.39)		
			Material - Tota					(\$1,353.39)		
			MaterialCredit		3	Nov 2, 2023	SYSTEM	\$1,353.39		
				- Total				\$1,353.39		
			MaterialCr		- Total				\$1,353.39	



Jun 19, 2024

33314  120 120 120 120 120 120 120 120 120 120	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Price      Price <th< td=""><td>J8S3194</td><td>0120</td><td>AGGREGATE</td><td>Price FUEL</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$11.23</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>	J8S3194	0120	AGGREGATE	Price FUEL		2		SYSTEM	\$11.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Prior      Prior <th< td=""><td></td><td></td><td>FOR BASE</td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>\$17.14</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>			FOR BASE			5		SYSTEM	\$17.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
1100 Total      Total      Second Seco					- Total				\$28.37		
9130				Price FUEL - T	otal				\$28.37		
$ \begin{array}{                                    $		0120 -	Total						\$28.37		
THCK0      Image: Transition of the second s		0130	AGGREGATE	Material		3		SYSTEM	(\$21,051.71)		
Image: state in the ima						4		SYSTEM	(\$21,051.71)		
Naterial Creat      4      No. 16      SYSTEM      421.051.71        - Total      - Total      - Statument of the second se					- Total				(\$42,103.42)		
Image: Provide the state of the st				Material - Tota	ıl				(\$42,103.42)		
1      0      2023      V      42,103.42        Material credit      -Total      42,103.42      42,103.42        Material credit      -Total      42,103.42      Reference item Price Adjustment Index Adjustment Type applied is FUEL        6      200-8      SYSTEM      502.22      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      2ma 2, 257STEM      57.82      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      2ma 2, 257STEM      57.82      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      2ma 2, 257STEM      5522.12      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      2ma 2, 257STEM      5523.5      5        FIFE FUEL Total      5563.5        FIFE FUEL Total      550.35        FIFE FUEL Total      550.35        FIFE FUEL Total      Second mount for fuel adjustment anount generated by system.        FIFE FUEL Total      Second mount for fuel adjustment anount generated by system.        FIFE FUEL Total      Second mount for fuel adjustment index Adjustment Type applied is FUEL				MaterialCredit		4		SYSTEM	\$21,051.71		
HaterialCooll      Total      542:103.42      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        6      Dec 18, 2023      5Y3TEM      520:135      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Jan 2, 2024      6Y3TEM      522:12      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Jan 2, 2024      FY3TEM      522:12      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Jan 2, 2024      FY3TEM      522:12      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Jan 2, 2024      FY3TEM      523:12      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Jan 2, 2024      FY3TEM      523:12      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        7      Total      FUE      563:13      FUEL      FUEL        7      FUE      Correction for worng fuel adjustment.      Second anount for fuel adjustment Index Adjustment Type applied is FUEL        7      FUE      Total      FUE      Second anound for fuel adjustment Index Adjustment Type applied is FUEL        7      FUE      Total      Secon						5		SYSTEM	\$21,051.71		
Price FUEL      Price FUEL      3      Wor 2      SYSTEM      4201.35      Reference item Price Adjustment Index Adjustment Type applied is FUEL        0      Dor 18      SYSTEM      562.24      Reference item Price Adjustment Index Adjustment Type applied is FUEL        2023      SYSTEM      562.24      Reference item Price Adjustment Index Adjustment Type applied is FUEL        2024      SYSTEM      522.21      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      Jua 2      SYSTEM      522.21      Reference item Price Adjustment Index Adjustment Type applied is FUEL        7      Total      FUEL - Total      5563.53      Statement Index Adjustment Index Adjustment Type applied is FUEL        1010      TYFE AQ      After FUEL      State I      State I      State I        5      SHOULDER      Adjustment Tue      5563.53      Generation for woring fuel adjustment.        1010      Total      FUEL - Total      5109      Correct amount for fuel adjustment Index Adjustment Type applied is FUEL        1010      ASPHALTIC      State I      State I      State I      State I        1010      Adjustment Index I      State I      State I <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$42,103.42</td><td></td></td<>					- Total				\$42,103.42		
$ \begin{array}{ c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				MaterialCredit	- Total				\$42,103.42		
$ \begin{array}{ c c c } \hline  c c  \\ \hline $				Price FUEL		3		SYSTEM	\$261.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \begin{array}{ c c  } \hline  c   \\ \hline  c   \\$						6		SYSTEM	\$62.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							2024				
Price FUEL - Total      Sec3.53        0140      TYPE A2 SHOULDER Adjustment      Other Item Adjustment      FUEL A      6      Dec 18, 2023      freb1      \$109.92      Correct amount for fuel adjustment.        0140      TYPE A2 SHOULDER A      Other Item Adjustment      FUEL - Total      5      6      Dec 18, 2023      freb1      \$109.92      Correct amount for fuel adjustment.        0140      TUEL - Total      0      Dec 18, 2023      freb1      \$109.92      Correction for wrong fuel adjustment amount generated by system.        0140      FUEL - Total      5      SYSTEM      \$109.92      Correction for wrong fuel adjustment Index Adjustment Type applied is FUEL        0140      FOIA      Total      5      \$109.92      Reference Item Price Adjustment Index Adjustment Type applied is FUEL        0140      Concret FIE      16      Jun 17, 2024      freibj      \$894.83      Corrected fuel adjustment for asphalt placed in November 2023.        0150      ASPHALTIC 70-22 (SP 125C INIT      Other Item Adjustment - Total      \$573.02      Service Item Price Adjustment Index Adjustment Type applied is FUEL        0160      Jun 17, 70-22 (SP 125C TO 20      Total      SYSTEM      \$321.61						9		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
O130 - Total      STYPE A2 SHOULDER      Other Item Adjustment      FUEL Adjustment      6      Dec 18, 2023      freibjt freibjt      \$108.92      Correct amount for fuel adjustment.        0140      TYPE A2 SHOULDER      Adjustment      Price      0      Dec 18, 2023      freibjt      \$109.82      Correction for wrong fuel adjustment amount generated by system.        0140      FUEL. Total      5107.83      Strong      Str											
0140      TYPE A2 SHOULDER SHOULDER SHOULDER Adjustment      Other Item Adjustment      FUEL B Adjustment      6 B 2023 B 2023 B B 2023 B      freibjt (\$109 2023 B      \$108.92 (\$109 Correction for wrong fuel adjustment amount generated by system.        0 Hor Item Adjustment - Total      FUEL - Total      5107.83 2023 B      Street S107.83 Correction for wrong fuel adjustment Index Adjustment Type applied is FUEL 2023 B        0 Hor Item Adjustment - Total      6 Dec 18, 2023 B      StrEet 2023 B      StrEet S109 B      StrEet B      StrEet S109 B      StrEet B      StrEet S109 B      StrEet B      StrEet S109 B      StrEet B				Price FUEL - 1	otal						
SHOULDER      Adjustment      Adjustment      Adjustment      Adjustment      Concertion for wrong fuel adjustment amount generated by system.        FUEL - Total      FUEL - Total      5107.83      Stored				<b>0</b> .1							
		0140			FUEL		2023				
Other Item Adjustment - Total      \$107.83        Price FUEL      6      Dec 18, 223      SYSTEM      \$1.09      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        1-Total      -Total      \$109      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        0140 - Total      -Total      \$109      S994.61TC      S994.61TC        0150      ASPHALTIC MADUSTRIE MUXTURE PG      Other Item Adjustment      16      2024      freibjt      \$593.63      Corrected fuel adjustment for asphalt placed in November 2023.        0150      ASPHALTIC MUXTURE PG      Other Item Adjustment - Total      \$573.02      Zeroing of Incorrect system generated fuel adjustment.        0160      -Total      16      Jun 17, 2024      SYSTEM      \$321.61      Reference Item Price Adjustment Index Adjustment Type applied is FUEL.        0160      -Total      16      Jun 17, 2024      SYSTEM      \$333.86      Corrected fuel adjustment Index Adjustment Type applied is FUEL.        0160      ASPHALTIC CONCRETE MUXTURE PG      Other Item Adjustment      16      Jun 17, 2024      \$303.86      Corrected fuel adjustment Index Adjustment Type applied is FUEL        0160      ASPHALTIC CONCRETE MUXTURE PG      O					EUEL Tota			freibj1	. ,	Correction for wrong fuel adjustment amount generated by system.	
Price FUEL      6      Dec 18, 2023      SYTEM      \$1.09      Reference Item Price Adjustment Index Adjustment Type applied is FUEL        0140 - Total      Frice FUEL - Total      51.09        0140 - Total      SYTEM      \$1.09        0140 - Total      SYTEM      SYTEM      SYTEM        0150      ASPHALTIC CONCRETT MIXTURE PG 70-22 (SP12C) MIX      Other Item Adjustment      FUEL      16      Jun 17, 2024      freibjt      SS94.63      Corrected fuel adjustment for asphalt placed in November 2023.        0150      ASPHALTIC CONCRETT MIXTURE PG 70-22 (SP12C) MIX      Other Item Adjustment      FUEL      16      Jun 17, 2024      freibjt      (\$321.61)      Zeroing of incorrect system generated fuel adjustment.        0160      FUEL - Total      #S757.02      S757.02      S321.61      Reference Item Price Adjustment Index Adjustment Type applied is FUEL        0160      ASPHALTIC CONCRETT MIXTURE PG 70-22 (SP2      Other Item Adjustment      FUEL      16      Jun 17, 2024      S109      S333.86      Corrected fuel adjustment for asphalt placed in November 2023.        0160      ASPHALTIC CONCRETT MIXTURE PG 70-22 (SP2      Other Item Adjustment - Total      S109.23      Zeroing of incorrect system generated fuel adjustment.				Other Here Ad							
Image: First Fir					justment - To			SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Otdo - Total    S10.9      0140 - Total    0150      ASPHALTIC CONCRETE NHX    Other Item Adjustment    FUEL    16    Jun 17, 2024    freibjl    \$894.63    Corrected fuel adjustment for asphalt placed in November 2023.      0150    ASPHALTIC CONCRETE NHX    Other Item Adjustment    FUEL    16    Jun 17, 2024    freibjl    (\$321.61)    Zeroing of incorrect system generated fuel adjustment.      0160    FUEL - Total    FUEL    16    Jun 17, 2024    SYSTEM    SS73.02      0160    - Total    I    Jun 17, 2024    SYSTEM    SS21.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      0160    - Total    I    Jun 17, 2024    SYSTEM    SS21.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      0160    - Total    I    Jun 17, 2024    SYSTEM    SS33.66    Corrected fuel adjustment for asphalt placed in November 2023.      0160    - Total    FUEL - Total    I    Jun 17, 2024    Treibjl    SS03.66    Corrected fuel adjustment for asphalt placed in November 2023.      0160    Jun 17, 2024    I    Jun 17, 2024    Treibjl    S(S10-23)    Zeroing of in					- Total				\$1.09		
0140 - Total    S108.92      0150    ASPHALTIC CONCRETE NIXTURE PG 70-22 (SP12SC MX)    Other Item Adjustment    FUEL 16    Jun 17, 2024    freibjt    \$894.63    Corrected fuel adjustment for asphalt placed in November 2023.      VER    FUEL - Total    FUEL - Total    S573.02      Price FUEL - Total    16    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL      Price FUEL - Total    16    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL      Price FUEL - Total    16    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL      Other Item Adjustment Price Adjustment Index Adjustment Type applied is FUEL    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL      Other Item Adjustment Price Adjustment Index Adjustment Index Adjustment Index Adjustment Index Adjustment.    \$393.86    Corrected fuel adjustment for asphalt placed in November 2023.      Other Item Adjustment - Total    5109.23    Zeroing of incorrect system generated fuel adjustment.      VEL - Total    5194.63    Corrected fuel adjustment for asphalt placed in November 2023.				Price FUEL - 1							
0150    ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C)    Other Item MIXTURE PG 70-22 (SP125C)    Adjustment MIXTURE PG 70-22 (SP125C)    Ife    Jun 17, 2024    freibj1    (\$321.61)    Zeroing of incorrect system generated fuel adjustment.      VIET    VIET    \$573.02    VIET    \$573.02      VIET    Ife    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      VIET    Ife    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      VIET    Ife    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      VIET    Ife    Jun 17, 2024    SYSTEM    \$321.61    Reference Item Price Adjustment Index Adjustment Type applied is FUEL.      VIET    Ife    Jun 17, 2024    SYSTEM    \$321.61    Corrected fuel adjustment for asphalt placed in November 2023.      VIET    Ife    Jun 17, 2024    Ifeibj1    \$303.86    Corrected fuel adjustment for asphalt placed in November 2023.      VIET    Ife    Jun 17, 2024    Ifeibj1    \$194.63    Zeroing of incorrect system generated fuel adjustment.      VIET    Ife		01 <u>40</u> -	· Total								
70-22 (SP12SC MIX)    16    Jun 17, 2024    freibj1    (\$321.61)    Zeroing of incorrect system generated fuel adjustment.      FUEL - Total    \$573.02      Other Item Adjustment - Total    \$573.02      Price FUEL    16    Jun 17, 2024    \$10    \$573.02      Price FUEL    16    Jun 17, 2024    \$10    \$573.02      Price FUEL - Total    \$573.02      Other Item Adjustment - Total    \$321.61      Other Item Adjustment FUEL      Other Item Adjustment FUEL      Other Item Adjustment FUEL      Other Item Adjustment      Other Item Adjustment - Total    \$333.86    Corrected fuel adjustment for asphalt placed in November 2023.      Other Item Adjustment - Total    \$101.01, 2024    \$101.02, 2024    \$101.02, 2024    Zeroing of incorrect system generated fuel adjustment. <td col<="" td=""><td></td><td></td><td>ASPHALTIC CONCRETE</td><td></td><td>FUEL</td><td>16</td><td>Jun 17, 2024</td><td>freibj1</td><td></td><td>Corrected fuel adjustment for asphalt placed in November 2023.</td></td>	<td></td> <td></td> <td>ASPHALTIC CONCRETE</td> <td></td> <td>FUEL</td> <td>16</td> <td>Jun 17, 2024</td> <td>freibj1</td> <td></td> <td>Corrected fuel adjustment for asphalt placed in November 2023.</td>			ASPHALTIC CONCRETE		FUEL	16	Jun 17, 2024	freibj1		Corrected fuel adjustment for asphalt placed in November 2023.
Visit of the line line of the line of the line of the line of the line			70-22 (SP125C			16		freibj1	(\$321.61)	Zeroing of incorrect system generated fuel adjustment.	
Price FUEL  I6  Jun 17, 2024  SYSTEM  \$321.61  Reference Item Price Adjustment Index Adjustment Type applied is FUEL.    - Total  - Total  - System  \$321.61    Price FUEL - Total  - System  \$321.61    Offso - Total  - System  \$321.61    Offso - Total  - System  \$321.61    Offso - Total  - System  \$321.61    Other Item Adjustment  FUEL - Total  - System    If is in the price Adjustment  System  System    Other Item Adjustment  FUEL - Total  - System    FUEL - Total  - System  System    Other Item Adjustment - Total  - System  System			,		FUEL - Tota	I			\$573.02		
Normal Sector  Normal Sector  Substrain    100  - Total  - Total  \$321.61    1010  - Total  \$321.61    1010  - Total  \$321.61    1010  - Total  \$894.63    1010  Other Item Adjustment  16  Jun 17, 2024  \$101    1010  - Total  - Total  \$1024  \$101    1010  - Total  - Total  \$101  \$103.86    1010  - Total  - Total  \$101  \$103.86    1010  - Total  - Total  \$101  \$109.23    1010  - Total  - Total  - Total  \$101    1010  - Total  - Total  \$102.4  \$101    1010  - Total  - Total  \$101  \$109.23    1010  - Total				Other Item Ad	justment - To	tal			\$573.02		
Note  Note  Price FUEL - Total  \$321.61    0150 - Total  5894.63    0160  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2  Other Item Adjustment  AG  Jun 17, 2024  freibj1  \$303.86  Corrected fuel adjustment for asphalt placed in November 2023.    16  Jun 17, 2024  16  Jun 17, 2024  \$100  \$2010    FUEL - Total    FUEL - Total    FUEL - Total    State    Other Item Adjustment - Total				Price FUEL		16		SYSTEM	\$321.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
0150 - Total    \$894.63      0160    ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2    Other Item Adjustment FUEL - Total    16    Jun 17, 2024    freibj1    \$303.86    Corrected fuel adjustment for asphalt placed in November 2023.      FUEL - Total      FUEL - Total      S194.63      Other Item Adjustment - Total					- Total				\$321.61		
0160    ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2    Other Item Adjustment FUEL - Total    16    Jun 17, 2024    freibj1    \$303.86    Corrected fuel adjustment for asphalt placed in November 2023.      16    Jun 17, 2024    freibj1    (\$109.23)    Zeroing of incorrect system generated fuel adjustment.      FUEL - Total      Other Item Adjustment - Total    \$194.63				Price FUEL - 1	otal				\$321.61		
CONCRETE MIXTURE PG 70-22 (SP2  Adjustment  2024  Adjustment    16  Jun 17, 2024  freibj1  (\$109.23)  Zeroing of incorrect system generated fuel adjustment.    FUEL - Total    \$194.63    Other Item Adjustment - Total		0150	Total						\$894.63		
70-22 (SP2  16  Jun 17, 2024  freibj1  (\$109.23)  Zeroing of incorrect system generated fuel adjustment.    FUEL - Total  \$194.63    Other Item Adjustment - Total  \$194.63		0160	CONCRETE		FUEL	16		freibj1	\$303.86	Corrected fuel adjustment for asphalt placed in November 2023.	
Other Item Adjustment - Total \$194.63						16		freibj1	(\$109.23)	Zeroing of incorrect system generated fuel adjustment.	
								\$194.63			
Price FUEL 16 Jun 17, SYSTEM \$109.23 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Other Item Ad	justment - To	tal			\$194.63		
				Price FUEL		16	Jun 17,	SYSTEM	\$109.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Jun 19, 2024

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
3194	0160	ASPHALTIC	Price FUEL			2024									
		CONCRETE MIXTURE PG		- Total				\$109.23							
		70-22 (SP2	Price FUEL - T	otal				\$109.23							
	0160 -	Total						\$303.86							
	0170	11 IN, ASPH CONC PAVE SP125C	Price FUEL		6	Dec 18, 2023	SYSTEM	\$268.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		3F 1230		- Total				\$268.55							
			Price FUEL - T	otal				\$268.55							
	0170 -	Total						\$268.55							
	0200	BITUMINOUS FOG SEAL	Material		6	Dec 18, 2023	SYSTEM	\$2,691.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Dec 18, 2023	SYSTEM	(\$2,691.36)							
				- Total				\$0.00							
			Material - Tota	I				\$0.00							
			Overrun	Overrun	6	Dec 18, 2023	SYSTEM	(\$1,217.52)							
					7	Jan 2, 2024	SYSTEM	\$1,217.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.36000 - 21.36000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0200 -	Total						\$0.00							
	0210	MISC.	Material		4	Nov 16, 2023	SYSTEM	(\$68,967.80)							
					5	Dec 4, 2023	SYSTEM	(\$68,967.80)							
					6	Dec 18, 2023	SYSTEM	(\$68,967.80)							
											7	Jan 2, 2024	SYSTEM	(\$68,967.80)	
					8	Jan 16, 2024	SYSTEM	(\$68,967.80)							
					9	Feb 2, 2024	SYSTEM	(\$68,967.80)							
				- Total				(\$413,806.80)							
			Material - Tota	I				(\$413,806.80)							
			MaterialCredit		5	Dec 4, 2023	SYSTEM	\$68,967.80							
					6	Dec 18, 2023	SYSTEM	\$68,967.80							
					7	Jan 2, 2024	SYSTEM	\$68,967.80							
					8	Jan 16, 2024	SYSTEM	\$68,967.80							
					9	Feb 2, 2024	SYSTEM	\$68,967.80							
					10	Feb 16, 2024	SYSTEM	\$68,967.80							
				- Total				\$413,806.80							
			MaterialCredit	- Total				\$413,806.80							
	<b>0210</b> - 0220	Total WATER - UTILITY	Overrun	Overrun	4	Nov 16,	SYSTEM	<b>\$0.00</b> (\$30,179.52)							
	0220	ITEM	overun	Overruit	5	Dec 4, 2023	SYSTEM	\$30,179.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.74000 - 628.74000, 'is concluded if and area						
				0	- 4 - 1				applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	1				\$0.00							



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3194	0220 -	Total						\$0.00	
	0230	PIPE COLLAR, TYPE A	Material		1	Oct 2, 2023	SYSTEM	(\$2,116.34)	
					2	Oct 16, 2023	SYSTEM	(\$3,174.51)	
				- Total				(\$5,290.85)	
			Material - Tota	I				(\$5,290.85)	
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$2,116.34	
					3	Nov 2, 2023	SYSTEM	\$3,174.51	
				- Total				\$5,290.85	
			MaterialCredit	- Total				\$5,290.85	
	0230 -	Total						\$0.00	
	0250	CONCRETE CURB RAMP	Material		3	Nov 2, 2023	SYSTEM	(\$5,059.20)	
					4	Nov 16, 2023	SYSTEM	(\$11,107.80)	
					5	Dec 4, 2023 Dec 18,	SYSTEM	(\$13,617.00)	
					6	2023 Jan 2,	SYSTEM	(\$13,617.00)	
					1	2024	STOTEM	(\$13,617.00)	
				- Total				(\$57,018.00)	
			Material - Tota	I				(\$57,018.00)	
			MaterialCredit		4	Nov 16, 2023	SYSTEM	\$5,059.20	
					5	Dec 4, 2023	SYSTEM	\$11,107.80	
					6	Dec 18, 2023	SYSTEM	\$13,617.00	
					7	Jan 2, 2024	SYSTEM	\$13,617.00	
					8	Jan 16, 2024	SYSTEM	\$13,617.00	
				- Total				\$57,018.00	
			MaterialCredit	- Total				\$57,018.00	
	0250 -	Total						\$0.00	
	0260	TRUNCATED DOMES	Material		5	Dec 4, 2023	SYSTEM	(\$2,073.96)	
					6	Dec 18, 2023	SYSTEM	(\$3,999.78)	
					7	Jan 2, 2024	SYSTEM	(\$3,999.78)	
					8	Jan 16, 2024	SYSTEM	\$3,999.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jan 16, 2024	SYSTEM	(\$3,999.78)	
				- Total				(\$10,073.52)	
			Material - Tota	I				(\$10,073.52)	
			MaterialCredit		6	Dec 18, 2023	SYSTEM	\$2,073.96	
					7	Jan 2, 2024	SYSTEM	\$3,999.78	
					8	Jan 16, 2024	SYSTEM	\$3,999.78	
				- Total				\$10,073.52	
			MaterialCredit - Total					\$10,073.52	
	0260 -	Total						\$0.00	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3194	0270	4 IN. CONCRETE MEDIAN STRIP	Material		4	Nov 16, 2023	SYSTEM	(\$52,222.37)	
					5	Dec 4, 2023	SYSTEM	(\$52,222.37)	
					6	Dec 18, 2023	SYSTEM	(\$52,222.37)	
					7	Jan 2, 2024	SYSTEM	(\$52,222.37)	
				- Total				(\$208,889.48)	
			Material - Tota	I				(\$208,889.48)	
			MaterialCredit		5	Dec 4, 2023	SYSTEM	\$52,222.37	
					6	Dec 18, 2023	SYSTEM	\$52,222.37	
					7	Jan 2, 2024	SYSTEM	\$52,222.37	
					8	Jan 16, 2024	SYSTEM	\$52,222.37	
				- Total				\$208,889.48	
			MaterialCredit	- Total				\$208,889.48	
	0270 -	Total						\$0.00	
	0280	8 IN. CONCRETE MEDIAN STRIP	Material		6	Dec 18, 2023	SYSTEM	(\$62,509.61)	
					7	Jan 2, 2024	SYSTEM	(\$62,509.61)	
				- Total				(\$125,019.22)	
			Material - Tota	I				(\$125,019.22)	
			MaterialCredit		7	Jan 2, 2024	SYSTEM	\$62,509.61	
					8	Jan 16, 2024	SYSTEM	\$62,509.61	
				- Total				\$125,019.22	
			MaterialCredit	- Total				\$125,019.22	
	0280 -	Total						\$0.00	
	0290	PAVED APPROACH, 8 IN.	Material		2	Oct 16, 2023	SYSTEM	(\$8,333.10)	
					3	Nov 2, 2023	SYSTEM	(\$8,333.10)	
					4	Nov 16, 2023	SYSTEM	(\$8,333.10)	
					5	Dec 4, 2023	SYSTEM	(\$16,666.20)	
					6	Dec 18, 2023	SYSTEM	(\$16,666.20)	
					7	Jan 2, 2024	SYSTEM	(\$16,666.20)	
					8	Jan 16, 2024	SYSTEM	(\$16,666.20)	
					9	Feb 2, 2024	SYSTEM	(\$16,666.20)	
					10	Feb 16, 2024	SYSTEM	(\$16,666.20)	
					11	Mar 4, 2024	SYSTEM	\$16,666.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	(\$16,666.20)	
				- Total				(\$124,996.50)	
			Material - Tota	1				(\$124,996.50)	
			MaterialCredit		3	Nov 2, 2023	SYSTEM	\$8,333.10	
					4	2023 Nov 16,	SYSTEM	\$8,333.10	
						,			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0290	PAVED	MaterialCredit			2023							
		APPROACH, 8 IN.			5	Dec 4, 2023	SYSTEM	\$8,333.10					
					6	Dec 18, 2023	SYSTEM	\$16,666.20					
					7	Jan 2, 2024	SYSTEM	\$16,666.20					
					8	Jan 16, 2024	SYSTEM	\$16,666.20					
					9	Feb 2, 2024	SYSTEM	\$16,666.20					
					10	Feb 16, 2024	SYSTEM	\$16,666.20					
					11	Mar 4, 2024	SYSTEM	\$16,666.20					
				- Total				\$124,996.50					
			MaterialCredit	- Total				\$124,996.50					
			Price FUEL		2	Oct 16, 2023	SYSTEM	\$44.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Dec 4, 2023	SYSTEM	\$68.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Apr 2, 2024	SYSTEM	\$5.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$119.11					
			Price FUEL - T	otal				\$119.11					
	0290 -	Total						\$119.11					
	0300	0300 CONCRETE SIDEWALK, 4 IN.	Material	Material		3	Nov 2, 2023	SYSTEM	(\$11,709.30)				
					4	Nov 16, 2023	SYSTEM	\$50,230.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user freibj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
									4	Nov 16, 2023	SYSTEM	(\$50,230.64)	
									5	Dec 4, 2023	SYSTEM	(\$79,798.66)	
					6	Dec 18, 2023	SYSTEM	(\$80,613.47)					
					7	Jan 2, 2024	SYSTEM	(\$80,613.47)					
				- Total				(\$252,734.90)					
			Material - Tota					(\$252,734.90)					
			MaterialCredit		4	Nov 16, 2023	SYSTEM	\$11,709.30					
							6	Dec 18, 2023	SYSTEM	\$79,798.66			
					7	Jan 2, 2024	SYSTEM	\$80,613.47					
					8	Jan 16, 2024	SYSTEM	\$80,613.47					
				- Total				\$252,734.90					
		0300 - Total 0310 CONCRETE CURB (6 IN. HEIGHT AND	MaterialCredit	- Total				\$252,734.90					
			Material		4	No. 10	000751	\$0.00					
	0310		Material		4	Nov 16, 2023	SYSTEM	(\$16,717.33)					
	HEIGHT AND UNDER)			5	Dec 4, 2023	SYSTEM	(\$16,717.33)						
				6	Dec 18, 2023	SYSTEM	(\$16,717.33)						
				7	Jan 2, 2024	SYSTEM	(\$16,717.33)						
				- Total				(\$66,869.32)					
		Material - Total					(\$66,869.32)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
8S3194	0310	CURB (6 IN.	MaterialCredit		5	Dec 4, 2023	SYSTEM	\$16,717.33			
		HEIGHT AND UNDER)			6	Dec 18, 2023	SYSTEM	\$16,717.33			
					7	Jan 2, 2024	SYSTEM	\$16,717.33			
					8	Jan 16, 2024	SYSTEM	\$16,717.33			
				- Total				\$66,869.32			
			MaterialCredit	- Total				\$66,869.32			
	0310 -	Total						\$0.00			
	0320	CURB AND GUTTER TYPE B	Material		2	Oct 16, 2023	SYSTEM	(\$15,947.74)			
					3	Nov 2, 2023	SYSTEM	(\$53,611.39)			
					4	Nov 16, 2023	SYSTEM	\$53,611.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user freibj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					4	Nov 16, 2023	SYSTEM	(\$53,611.39)			
					5	Dec 4, 2023	SYSTEM	(\$53,611.39)			
					6	Dec 18, 2023	SYSTEM	(\$53,611.39)			
					7	Jan 2, 2024	SYSTEM	(\$53,611.39)			
				- Total				(\$230,393.30)			
			Material - Tota	I				(\$230,393.30)			
			MaterialCredit	MaterialCredit	MaterialCredit		3	Nov 2, 2023	SYSTEM	\$15,947.74	
					4	Nov 16, 2023	SYSTEM	\$53,611.39			
					6	Dec 18, 2023	SYSTEM	\$53,611.39			
					7	Jan 2, 2024	SYSTEM	\$53,611.39			
					8	Jan 16, 2024	SYSTEM	\$53,611.39			
				- Total				\$230,393.30			
			MaterialCredit	- Total				\$230,393.30			
	0320 -	Total						\$0.00			
	0330	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Nov 16, 2023	SYSTEM	(\$8,541.77)			
		AND UNDER)			5	Dec 4, 2023	SYSTEM	(\$8,541.77)			
					6	Dec 18, 2023	SYSTEM	(\$8,541.77)			
					7	Jan 2, 2024	SYSTEM	(\$10,588.52)			
				- Total				(\$36,213.83)			
			Material - Tota					(\$36,213.83)			
			MaterialCredit		5	Dec 4, 2023	SYSTEM	\$8,541.77			
					6	Dec 18, 2023	SYSTEM	\$8,541.77			
					7	Jan 2, 2024	SYSTEM	\$8,541.77			
					8	Jan 16, 2024	SYSTEM	\$10,588.52			
				- Total				\$36,213.83			
			MaterialCredit	- Total				\$36,213.83			
	0330 -	Total						\$0.00			

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
8S3194	0340	ROCK LINING	Overrun	Overrun	16	Jun 17, 2024	SYSTEM	(\$16,222.69)				
				Overrun - T	otal		1	(\$16,222.69)				
			Overrun - Tota	al				(\$16,222.69)				
	0340 -	Total						(\$16,222.69)				
	0360	MANHOLE FRAME AND COVER, TYPE 3	Material		1	Oct 2, 2023	SYSTEM	(\$751.34)				
		GOVEN, TIFE 3			2	Oct 16, 2023	SYSTEM	(\$3,756.70)				
				- Total				(\$4,508.04)				
			Material - Tota	d				(\$4,508.04)				
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$751.34				
				- Total	3	Nov 2, 2023	SYSTEM	\$3,756.70				
								\$4,508.04				
	0260	Total	MaterialCredit	- Total				\$4,508.04				
	0360 - 0380	CONSTRUCTION SIGNS	Material		1	Oct 2, 2023	SYSTEM	<b>\$0.00</b> (\$6,004.00)				
		010110		- Total		2020		(\$6,004.00)				
			Material - Tota					(\$6,004.00)				
			MaterialCredit		2	Oct 16	SVSTEM	\$6,004.00				
			MaterialCredit		2 Oct 16, 2023 SYSTEM							
	0380 - To 0390		MaterialCredit					\$6,004.00 \$6,004.00				
		Total	materialoreal	Total				\$0.00				
			Material		1	Oct 2,	SYSTEM	(\$200.00)				
	0390	ADVANCED WARNING RAIL SYSTEM	WARNING RAIL	Watenai	- Total	1	2023	STOTEM	(\$200.00)			
			Material - Tota					(\$200.00)				
			MaterialCredit		2	Oct 16,	SYSTEM	\$200.00				
			materialeroalt	- Total	-	2023	0101Em	\$200.00				
			MaterialCredit	- Total				\$200.00				
	0390 -	Total						\$0.00				
	0400		Material		1	Oct 2, 2023	SYSTEM	(\$3,160.00)				
				- Total				(\$3,160.00)				
			Material - Tota	I				(\$3,160.00)				
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$3,160.00				
				- Total				\$3,160.00				
			MaterialCredit	- Total				\$3,160.00				
	0400 -	Total						\$0.00				
	0420	CMS WITH COMMUNICATION INTERFACE,	Material		1	Oct 2, 2023	SYSTEM	(\$10,000.00)				
		CONT F		- Total				(\$10,000.00)				
			Material - Tota	I				(\$10,000.00)				
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$10,000.00				
				- Total				\$10,000.00				
			MaterialCredit	- Total				\$10,000.00				
	<b>0420</b> - 0430	TEMPORARY	Material		1	Oct 2,	SYSTEM	\$0.00 (\$12,000.00)				
		TEMPORARY M LONG-TERM RUMBLE STRIPS	LONG-TERM	LONG-TERM	LONG-TERM		- Total		2023		(\$12,000.00)	



NAME  FLANCENER RUMER & RUMER  Material Trian  V  V  V  V    NUMER & RUMER RUMER & RUMER & RUMER RUMER & RUMER & RUMER RUMER & RUMER RUMER & RUMER RUMER & RUMER & R	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
FUMBLE STRIPS      Material Code      2      Code 16      912/000.00        6400      -1 food      -1 food      -1 food      -1 food        6400      1584      -0 code 16      972/000.00      -1 food      -1 food        6400      -1 food      -1 food      -1 food      -1 food      -1 food      -1 food        6400      -1 food      <	194	0430		Material - Tota					(\$12,000.00)	
data      Valuation of the second sec				MaterialCredit		2		SYSTEM	\$12,000.00	
44b      1500        650      FLASD DAYSER FLASD DAYSER FLASD DAYSER Hademi      Mademi interminational intermination interminatinterminational interminational interminatinterminati					- Total				\$12,000.00	
6979      FLARED END SKR      Marriel      2      0.456      9'STEM      (5648.07)        6970      FLARED END SKR      -'Total      (5648.07)      (5648.07)        6970      -Total      0.202      S'STEM      6648.07        6970      -Total      0.202      S'STEM      6648.07        6970      -Total      0.202      S'STEM      6648.07        6970      FLARED END SKR      Marrail      2      0.202      S'STEM      (6898.06)        6970      -Total      -Total      1      0.202      S'STEM      (6898.06)        6970      -Total      -Total      1      0.42,03      S'STEM      (6898.06)        6970      -Total      -Total      1      0.42,03      S'STEM      (6898.06)        6970      -Total      -Total      -Total      -Total      -Total        6970      -Total      1      0.42,03      S'STEM      (621.94.53)        6970      FLARED FOR SK      Marrail Credit - Total      -Total      -Total      -Total        6970 <td< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td></td><td></td></td<>				MaterialCredit	- Total					
FLARED END SEC      - Total										
Material-Total      Unit 2      VIEW      (4648 01)        Adderial-Catel      3      No.22      SYSTEN      8444.01        - Total      - Total      - Total      9444.01        G650 - Total      Material-Catel      9444.01        FLARED END SEC      Marial      2      Or 16, 2022, SYSTEN      9568.04        FLARED END SEC      Marial      1      202, 20, 205, SYSTEN      9568.04        Material-Catel      - Total      9669.04      9569.04        Material-Total      - Total      9669.04      9569.04        Material-Total      1      100, 202, SYSTEN      8669.04        Material-Total      1      202, SYSTEN      8669.04        Material-Total      1      202, SYSTEN      8669.04        Material-Total      1      202, SYSTEN      8569.04        Material-Total      1      202, SYSTEN      857.04        REARED END, SEC      Material-Total      1      100, SYSTEN        REARED END, SEC      1      1      202, SYSTEN      1        REARED END, SEC      1      1      1<		0610		Material		2		SYSTEM	, ,	
Indexistance of the second s				Metavial Tata						
Image: state in the state interval is state in the state interval is state into the						3		SYSTEM		
Material rotati3648.416688.04PLACE END SER PLACE END SE					- Total		2025		\$648.01	
0610 - Total  VIC 10  SYSTEN  6688.04)    0620 - FLARED ENDING E  Material Total  VIC 200.16, 200.23  SYSTEN  (6689.04)    Material Credit  - Total  VIC 200.23  SYSTEN  5669.04)    Material Credit  - Total  SYSTEN  5669.04)    Material Credit  - Total  SYSTEN  5669.04)    Material Credit  - Total  SYSTEN  5669.04)    0030 SIN RECOURD ENDISEE  - Total  SYSTEN  5669.04)    0101 Material Credit  - Total  SYSTEN  5669.04)    0102 - Total  - Total  SYSTEN  5669.04)    0101 Material Credit  - Total  SYSTEN  5669.04)    0102 - Total  - Total  SYSTEN  5669.04)    0101 Material Credit  - Total  SYSTEN  52.00    0102 - Total  - Total  SYSTEN  52.00.00)    0102 - Total  - Total  SYSTEN  552.00.00    0102 - Total  - Total  SYSTEN  552.00.00    0102 - Total  - Total  SYSTEN  552.00.00    0103 - Total  - Total  SYSTEN  552.00.00    0104 - Total  SYSTEN  552.00.00    0104 - Total  SYSTEN  552.00.0				MaterialCredit						
9620      FLARED END SEC FLARED END SEC Autorial - Total		0610 -	Total	matorialoroali						
Material Credit      Material Credit      Mart 3      Nov 2, Nov 2, SYSTEM      SYSTEM      S680.04        0620 - Total      Total      0620 - Total      S680.04      Image: 100 - 10	- 6		18 IN. GROUP B	Material		2		SYSTEM		
Material Credit3Nov 2 2023SYSTEM9669.046620 - Total- Total5659.046620 - TotalMaterial Credit - Total5659.046620 - Total- Total969.04663038 IN, GROUPA FLARD ENDMaterial Credit - Total502.05FLARD ENDMaterial - Total2.02.3SYSTEM52.184.536650 - Total- Total2.004.16, SYSTEMSYSTEM52.184.536650 - Total- Total2.004.16, SYSTEMSYSTEM52.184.536650 - Total- Total8.004.16, SYSTEMSYSTEM50.006720 - Total- Total8.004.16, SYSTEMSYSTEM55.0006720 - Total- Total8.004.16, SYSTEMSYSTEM555.00006720 - Total- Total8.004.16, SYSTEMSYSTEMSYSTEM6720 - Total- Total8.004.16, SYSTEMSYSTEMSYSTEM6720 - Total- Total8.004.16, SYSTEMSYSTEM6720 - Total- TotalSYSTEMSYSTEM6720 - Total- TotalSYSTEMSYSTEM67					- Total				(\$669.04)	
MaterialCredit      3      No.2.      SYSTEM      \$668.0.4        6202 - Total      - Total      5680.04				Material - Tota	l				(\$669.04)	
Material Cradil      Total      S669.04        0620 - Total      0      36 NU, GRQU PAD SECT      Material - Total      1      Cct 2, 22, 25 YSTEM      (52,184.53)        0630 - Total      - Total      1      Cct 2, 22, 25 YSTEM      (52,184.53)        Material-Credit      2      Oct 16, 2023      SYSTEM      52,184.53        Material-Credit      2      Oct 16, 2023      SYSTEM      52,184.53        Of50 - Total      - Total      52,184.53         Of50 - Total      - Total      8      2,041.65        Of50 - Total      - Total      8      2,041.65        Of50 - Total      - Total      8      2,041.65        Of50 - Total      - Total      9      SYSTEM      (555.200.00)        Of50 - Total      9      SYSTEM      S55.200.00         Material-Total      9      SYSTEM      S55.200.00         Of20 - Total      9      SYSTEM      S55.200.00         Material-Total      6      Jan 16, SYSTEM      S75.200.00         Of20 - Total      0 <td< td=""><td></td><td></td><td rowspan="3"></td><td>MaterialCredit</td><td colspan="2"></td><td>SYSTEM</td><td>\$669.04</td><td></td></td<>				MaterialCredit			SYSTEM	\$669.04		
6620 - Total      View Partial - To					- Total			\$669.04		
0630      26 IN_GROUPA FLARED EUB SECT      Material - Total      1      Oct 2, 2023      SYSTEM SYSTEM      (52,184.53)        Material - Total      2      Oct 16, 2023      SYSTEM      52,184.53        Material-Total      2      Oct 16, 2024      SYSTEM      52,184.53        Material-Total      2      Oct 16, 2024      SYSTEM      52,184.53        Material-Total      4      Jan 16, 2024      SYSTEM      (\$55,200.00)        Material-Total      8      Jan 16, 2024      SYSTEM      (\$55,200.00)        Material-Total      8      Jan 16, 2024      SYSTEM      (\$55,200.00)        Material-Total      8      Jan 16, 2024      SYSTEM      \$55,200.00        Material-Total      9      Feb 2, 2024      SYSTEM      \$55,200.00        Material-Total      9      Feb 2, 2024      SYSTEM      \$55,200.00        Material-Total      8      Jan 16, 2024      SYSTEM      \$55,200.00        Material-Total      8      Jan 16, 2024      SYSTEM      \$7,800.00				MaterialCredit	- Total				\$669.04	
FLARED END SECTFLARED END FUNCETotal2023Initial-Total-Total-Total(\$2,104,53)Material-Total2023SYSTEM\$2,104,53-Total-Total2023SYSTEM\$2,104,53Material-Credit-TotalSYSTEM\$2,104,536630-Total-Total-Total52,104,536630-Total-TotalSYSTEM\$5,200,007720Material-Total8SYSTEM\$55,200,007720Material-Total9Feb 2, 2024SYSTEM\$55,200,007720-Total-Total9Feb 2, 2024SYSTEM\$55,200,007720-Total-Total9Feb 2, 2024SYSTEM\$55,200,007720-Total-Total9SYSTEM\$55,200,007720-Total-TotalSYSTEM\$55,200,007720-Total-Total9SYSTEM\$75,800,007720-Total-Total-TotalSYSTEM\$75,800,007720-Total-Total82024SYSTEM\$7,800,007730-Total-Total-Total-TotalSYSTEM7730-Total-Total-TotalSYSTEM\$7,800,007730-Total-Total-TotalSYSTEM\$7,800,007730-Total-Total-TotalSYSTEM\$7,800,007730-Total-Total-TotalSYSTEM\$7,800,007730-Total-Total-TotalSYSTEM\$7,800,007730-Total-Total-Total<		0620 -	Total						\$0.00	
		0630	FLARED END	Material		1		SYSTEM	(\$2,184.53)	
MaterialCredit      2      Oct 16, 2023      SYSTEM      S2,184.53        6530 - Total      - Total      52,184.53        6530 - Total      - Total      52,184.53        6530 - Total      - Total      52,184.53        6530 - Total      8      Jan 16, 2024      SYSTEM      (55,200.00)        0720      LIGHTING POLE, ASFT, OR 13.5, TYPE AT TYPE AT      Material - Total      (555,200.00)        MaterialCredit      9      Feb 2, 2024      SYSTEM      555,200.00        MaterialCredit      9      Feb 2, 2024      SYSTEM      555,200.00        MaterialCredit      9      Feb 2, 2024      SYSTEM      555,200.00        7720 - Total      - Total      555,200.00      -        MaterialCredit      9      Feb 2, 2024      SYSTEM      555,200.00        7720 - Total      - Total      - Total      (57,860.00)        - Total      - Total      - System      57,860.00        - Total      - Total      - System      S7,860.00        - Total      - Total      - System      S7,860.00        - Total      - Tota					- Total				(\$2,184.53)	
$ \begin{array}{ c c c } \hline \mbox{Pick} \m$				Material - Tota	l				(\$2,184.53)	
Note: N				MaterialCredit		2		SYSTEM		
O630      - Total      Subscription      State				MatavialQuadit						
0720      LIGHTING POLE, 45 FT, OR 13.5 M, TYPE AT      Material      8      Jan 16, 2024      SYSTEM      (\$55,200.00)        Material - Total      - Total      - (\$55,200.00)      (\$55,200.00)        Material Credit      9      Peb 2, 2024      SYSTEM      \$55,200.00        Material Credit      9      Peb 2, 2024      SYSTEM      \$55,200.00        Material Credit      - Total      - (\$55,200.00)      (\$7,000)        MaterialCredit - Total      - Total      \$55,200.00      (\$7,000)        0720      Total      - (\$1,000)      (\$7,860.00)      (\$7,860.00)        0730      BRACKET ARM, 4 FT, OR 1,2 M FT, OR 1,2 M AterialCredit      9      Peb 2, 2024      SYSTEM      \$7,860.00        MaterialCredit      9      Peb 2, 2024      SYSTEM      \$7,860.00      (\$7,860.00)        MaterialCredit      9      Peb 2, 2024      SYSTEM      \$7,860.00      (\$7,860.00)        OT30      - Total      - Total      - Total      \$7,860.00      (\$7,860.00)        OT30      - Total      - Total      - Total      - Total      \$7,860.00        0 <td< td=""><td>h</td><td>0630</td><td>Total</td><td>MaterialCredit</td><td colspan="2">- Total</td><td></td><td></td></td<>	h	0630	Total	MaterialCredit	- Total					
45 FT. OR 13.5 M, TYPE AT      -Total      2024      6      7      6      7	1			Material		8	Jan 16	SYSTEM		
$ \begin{array}{ c                                   $		0.20	45 FT. OR 13.5 M,	matorial	- Total	0		or or Em		
MaterialCredit      9      Feb 2, 2024      SYSTEM      \$\$5,200.00        - Total      - Total      - S55,200.00        0720 - Total      - Total      - S55,200.00        0730      BRACKET ARM, 4 FT. OR 1.2 M      Material Credit - Total      8      Jan 16, 2024      SYSTEM      (\$7,860.00)        0730      BRACKET ARM, 4 FT. OR 1.2 M      Material - Total      - Total      - (\$7,860.00)      - (\$7,860.00)        0730      Material - Total      9      SYSTEM      (\$7,860.00)      - (\$7,860.00)        0730      - Total      - Total      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)        0730 - Total      - Total      - S2024      SYSTEM      \$7,860.00      - (\$7,860.00)        0730 - Total      - Total      - S2024      SYSTEM      \$7,860.00      - (\$7,860.00)      - (\$7,860.00)        0730 - Total      - Total      - S2024      SYSTEM      \$7,280.00      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,860.00)      - (\$7,				Material - Tota						
Material Credit - Total\$55,200.000720 - TotalMaterialMaterial8Jan 16, 3SYSTEM(\$7,860.00)0730BRACKET ARM, 4 FT. OR 1.2 MMaterial8Jan 16, 2024SYSTEM(\$7,860.00) $I = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1$						9		SYSTEM		
0720 - Total      50.00        0730      BRACKET ARM,4 FT. OR 1.2 M      Material      8      Jan 16, 2024      SYSTEM      (\$7,860.00)        Material - Total      (\$7,860.00)        Material - Total      (\$7,860.00)        Material - Total      (\$7,860.00)        MaterialCredit      9      Feb 2, 2024      SYSTEM      \$7,860.00        MaterialCredit - Total      9      Feb 2, 2024      SYSTEM      \$7,860.00        MaterialCredit - Total      9      SYSTEM      \$7,860.00        OT30 - Total      \$8      Jan 16, 2024      \$9,00.00        0740      LUMINAIRE, LED, C      Material      8      Jan 16, 2024      SYSTEM      \$7,200.00      Estimate Item Adjustment (0012) due to user freibj1 overridding Payment Estimate.					- Total				\$55,200.00	
0730      BRACKET ARM, 4 FT. OR 1.2 M      Material      8      Jan 16, 2024      SYSTEM      (\$7,860.00)        • Total      • Total      • Total      • (\$7,860.00)        Material - Total      9      Feb 2, 2024      SYSTEM      \$7,860.00        MaterialCredit      9      Feb 2, 2024      SYSTEM      \$7,860.00        • Total      • Total      • Total      • Total      • Total        • Total      • Total      • SYSTEM      \$7,860.00        • O730 - Total      • Total      • System      \$7,860.00        • O740      LUMINAIRE, LED- C      Material      8      Jan 16, 2024      SYSTEM      \$7,200.00      This adjustment offsets the original system-generated Material Payment Estimate.        8      Jan 16, 2024      SYSTEM				MaterialCredit	- Total				\$55,200.00	
FT. OR 1.2 M    FT. OR 1.2 M    - Total    2024    (1.4 M 4.4)      - Total    - Total    (\$7,860.00)    (\$7,860.00)      MaterialCredit    9    Feb 2, 2024    SYSTEM    \$7,860.00      - Total    9    Feb 2, 2024    SYSTEM    \$7,860.00      - Total    9    Feb 2, 2024    SYSTEM    \$7,860.00      - Total    - Total    - Total    - Total    \$7,860.00      0730 - Total    - Total    - S7,860.00    - Total      0740    LUMINAIRE, LED, C    Material    S    SYSTEM    \$7,200.00      0740    LUMINAIRE, LED, C    Material    8    Jan 16, 2024    SYSTEM    \$7,200.00      0740    LUMINAIRE, LED, C    8    Jan 16, 2024    SYSTEM    \$7,200.00    This adjustment (0012) due to user freibj1 overridding Payment Estimate.		0720 -	Total						\$0.00	
$ \begin{array}{ c c c c } \hline Material - Total & \hline Material Credit & 9 & Feb 2, \\ \hline MaterialCredit & 9 & Feb 2, \\ \hline & 2024 & SYSTEM & $7,860.00 \\ \hline & $7,860.00 \\ \hline \\ \hline & $Total & \hline \\ \hline & $MaterialCredit - Total & \hline \\ \hline & $S7,860.00 \\ \hline \hline \\ \hline \hline & $MaterialCredit - Total & \hline \\ \hline & $S7,860.00 \\ \hline \hline \\ \hline \hline & $S7,860.00 \\ \hline \hline \\ \hline & $MaterialCredit - Total & \hline \\ \hline & $S7,860.00 \\ \hline \\ \hline & $MaterialCredit - Total & \hline \\ \hline & $S1,200 \\ \hline \\ \hline \\ \hline & $S1,200 \\ \hline \\$	ſ	0730		Material		8		SYSTEM	(\$7,860.00)	
$ \begin{array}{ c c c c c c c c c } \hline MaterialCredit & 9 & Feb 2, 2024 & SYSTEM & $7,860.00 \\ \hline & & & & & & & & & & & & & & & & & &$					- Total				(\$7,860.00)	
Image: Constraint of the second se				Material - Tota	I				(\$7,860.00)	
MaterialCredit - Total  \$7,860.00    0730 - Total  \$0.00    0740  LUMINAIRE, LED- C    0  Aterial    8  Jan 16, 2024    9  SYSTEM    8  Jan 16, 2024    9  SYSTEM    9  SYSTEM    9  SYSTEM    9  SYSTEM				MaterialCredit		9		SYSTEM		
0730 - Total  \$0.00    0740  LUMINAIRE, LED- C  Material  8  Jan 16, 2024  \$YSTEM  \$7,200.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user freibj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.    8  Jan 16, 2024  \$YSTEM  \$(\$7,200.00)										
0740  LUMINAIRE, LED- C  Material  8  Jan 16, 2024  SYSTEM  \$7,200.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user freibj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.    8  Jan 16, 2024  SYSTEM  \$7,200.00				MaterialCredit	- Total					
8 Jan 16, 2024 (\$7,200.00)	12		LUMINAIRE, LED-	Material		8		SYSTEM		Estimate Item Adjustment (0012) due to user freibj1 overridding Payment
						8		SYSTEM	(\$7,200.00)	Estimate Exception 13 on the current Payment Estimate.
					- Total		2024		\$0.00	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3194	0740	LUMINAIRE, LED- C	Material - Tota	I				\$0.00	
	0740 -	Total						\$0.00	
	0750	BASE MOUNTED CONTROL	Material		7	Jan 2, 2024	SYSTEM	(\$8,395.00)	
		STATION			8	Jan 16, 2024	SYSTEM	\$8,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user freibj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Jan 16, 2024	SYSTEM	(\$8,395.00)	
				- Total				(\$8,395.00)	
			Material - Tota	I				(\$8,395.00)	
			MaterialCredit		8	Jan 16, 2024	SYSTEM	\$8,395.00	
				- Total				\$8,395.00	
			MaterialCredit	- Total				\$8,395.00	
	0750 -	Total						\$0.00	
	0760	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		6	Dec 18, 2023	SYSTEM	(\$4,250.00)	
		INLINGI			7	Jan 2, 2024	SYSTEM	(\$4,250.00)	
				- Total				(\$8,500.00)	
			Material - Tota	I				(\$8,500.00)	
			MaterialCredit	7	Jan 2, 2024	SYSTEM	\$4,250.00		
					8	Jan 16, 2024	SYSTEM	\$4,250.00	
				- Total				\$8,500.00	
			MaterialCredit	- Total				\$8,500.00	
	0760 -							\$0.00	
	0770	CONDUIT, 4 IN. RIGID, PUSHED			6	Dec 18, 2023	SYSTEM	(\$2,975.00)	
					7	Jan 2, 2024	SYSTEM	(\$2,975.00)	
				- Total				(\$5,950.00)	
			Material - Tota					(\$5,950.00)	
			MaterialCredit		7	Jan 2, 2024	SYSTEM	\$2,975.00	
				-	8	Jan 16, 2024	SYSTEM	\$2,975.00	
			MaterialQuestit	- Total				\$5,950.00	
	0770	<b>T</b>	MaterialCredit					\$5,950.00	
		Total	Meteric		6	Dec 10	OVOTEN	\$0.00	
	0790	PULL BOX, CONCRETE, STANDARD	Material		6	Dec 18, 2023	SYSTEM	(\$21,390.00)	
				Total	7	Jan 2, 2024	SYSTEM	(\$21,390.00)	
			Motoriel Tete	- Total				(\$42,780.00)	
			Material - Tota		7	lon 2	OVOTEM	(\$42,780.00)	
			MaterialCredit		7	Jan 2, 2024	SYSTEM	\$21,390.00	
				Total	8	Jan 16, 2024	SYSTEM	\$21,390.00	
				- Total				\$42,780.00	
			MaterialCredit	- Total				\$42,780.00	
		Total						\$0.00	
	0840	POLE FOUNDATION (45 FT. OR 13.5 M	Material		5	Dec 4, 2023	SYSTEM	(\$13,850.00)	
					6	Dec 18,	SYSTEM	(\$33,240.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3194	0840	POLE	Material			2023			
		FOUNDATION (45 FT. OR 13.5 M			7	Jan 2, 2024	SYSTEM	(\$33,240.00)	
				- Total				(\$80,330.00)	
			Material - Tota		_			(\$80,330.00)	
			MaterialCredit		6	Dec 18, 2023	SYSTEM	\$13,850.00	
					7	Jan 2, 2024	SYSTEM	\$33,240.00	
					8	Jan 16, 2024	SYSTEM	\$33,240.00	
				- Total				\$80,330.00	
			MaterialCredit	- Total				\$80,330.00	
	0840 -	Total						\$0.00	
	0850	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		7	Jan 2, 2024	SYSTEM	(\$7,815.00)	
		2, 240/120			8	Jan 16, 2024	SYSTEM	\$7,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user freibj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jan 16, 2024	SYSTEM	(\$7,815.00)	
				- Total				(\$7,815.00)	
			Material - Tota					(\$7,815.00)	
			MaterialCredit		8	Jan 16, 2024	SYSTEM	\$7,815.00	
				- Total				\$7,815.00	
			MaterialCredit	- Total				\$7,815.00	
- 1	0850 -	Total						\$0.00	
- (	5002	30 IN. GROUP B FLARED END SEC			5	Dec 4, 2023	SYSTEM	(\$3,400.00)	
					6	Dec 18, 2023	SYSTEM	(\$3,400.00)	
				- Total				(\$6,800.00)	
			Material - Tota					(\$6,800.00)	
			MaterialCredit		6	Dec 18, 2023	SYSTEM	\$3,400.00	
					7	Jan 2, 2024	SYSTEM	\$3,400.00	
				- Total				\$6,800.00	
			MaterialCredit	- Total				\$6,800.00	
	5002 -	Total						\$0.00	
	5004	ASPHALTIC CONCRETE MIXTURE PG	Overrun	Overrun		Jan 2, 2024	SYSTEM	(\$56,222.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		64-22 (SP2			9	Feb 2, 2024	SYSTEM	\$56,222.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.46481 - 111.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		5	Dec 4, 2023	SYSTEM	\$1,925.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jan 2, 2024	SYSTEM	\$234.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Feb 2, 2024	SYSTEM	(\$234.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Apr 16, 2024	SYSTEM	\$698.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$2,623.91	
			Price FUEL - T	otal				\$2,623.91	
		Total						\$2,623.91	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3194	5006	ASPH. CONC. MIXTURE PG	Other Item Adjustment	FUEL	16	Jun 17, 2024	freibj1	\$62.89	Corrected fuel adjustment for asphalt placed in December 2023.
	70-22 (SP095C) 16 Jun 17, frei 2024							(\$48.51)	Zeroing of incorrect system generated fuel adjustment.
				FUEL - Tota	I			\$14.38	
			Other Item Ad	justment - To	tal			\$14.38	
			Price FUEL		16	Jun 17, 2024	SYSTEM	\$48.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$48.51	
			Price FUEL - 1	otal				\$48.51	
	5006 - Total								
J8S3194 - Total								(\$8,952.51)	
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.