



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 18 | Contract ID 230519-G04 Prime Contractor Hartman and Company, Inc. | Pay Period Start July 1, 2024 Pay Period End July 15, 2024 | Original Contract Amount \$1,877,772.09 Net Change Order Amount \$125,688.93 Current Contract Amount \$2,003,461.02 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | freibj1 |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | fielda4 |
| July 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 97.63% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist 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 | September 18, 2023 | September 18, 2023 | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230519-G04 | | | |
| Total Posted Items Pay | \$42,892.00 | \$1,913,132.53 | \$1,956,024.53 |
| Gross Item Adjustments | \$1,065.00 | \$6,205.18 | \$7,270.18 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$43,957.00 | \$1,919,337.71 | \$1,963,294.71 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J8S3194 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$8.990 | 800 | \$7,192.00 |
| | 0640 | 8025006 | MULCHING | ACRE | \$2,150.000 | 3 | \$6,450.00 |
| | 5009 | 8052000A | SEEDING - WARM SEASON GRASSES | ACRE | \$9,750.000 | 3 | \$29,250.00 |
| Project J8S3194 - Total | | | | | | | \$42,892.00 |
| Overall - Total | | | | | | | \$42,892.00 |

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 | 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero). | 3 | \$275.00 | \$825.00 |
| | 0490 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | 5 | \$48.00 | \$240.00 |
| Total | | | | | | | | \$1,065.00 |



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

Report Generated on July 18, 2024

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J8S3194 | Posted Item Pay | \$42,892.00 | \$1,913,132.53 | \$1,956,024.53 |
| | Gross Item Adjustments | \$1,065.00 | \$6,205.18 | \$7,270.18 |
| | Gross Item Pay | \$43,957.00 | \$1,919,337.71 | \$1,963,294.71 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-G04 | J8S3194 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 66.00 | 0.00 | 66.00 | CUYD | 66.00 | \$50.00 | \$3,300.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 0040 | 2035000 | UNCLASSIFIED EXCAVATION | 3,465.00 | 150.00 | 3,615.00 | CUYD | 3,615.00 | \$12.13 | \$43,849.95 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 4,211.00 | 0.00 | 4,211.00 | CUYD | 4,211.00 | \$14.42 | \$60,722.62 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 2,476.00 | 0.00 | 2,476.00 | CUYD | 2,476.00 | \$4.48 | \$11,092.48 |
| | | 0001 | 0070 | 2037075 | COMPACTING IN CUT | 7.20 | 0.00 | 7.20 | STA | 7.20 | \$1,167.86 | \$8,408.59 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 811.00 | 0.00 | 811.00 | CUYD | 811.00 | \$15.54 | \$12,602.94 |
| | | 0001 | 0090 | 2071000 | LINEAR GRADING CLASS 1 | 0.60 | 0.00 | 0.60 | STA | 0.60 | \$2,309.53 | \$1,385.72 |
| | | 0001 | 0100 | 2079903 | MISC.LINEAR GRADING FOR ADA | 1,743.00 | 300.00 | 2,043.00 | LF | 2,043.00 | \$13.90 | \$28,397.70 |
| | | 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 | \$23,844.08 |
| | | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 197.00 | 0.00 | 197.00 | SQYD | 197.00 | \$13.74 | \$2,706.78 |
| | | 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 | \$63,937.28 |
| | | 0001 | 0140 | 4010150 | TYPE A2 SHOULDER | 741.00 | 0.00 | 741.00 | SQYD | 741.00 | \$32.78 | \$24,289.98 |
| | | 0001 | 0150 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 232.30 | 0.00 | 232.30 | TONS | 232.30 | \$100.45 | \$23,334.54 |
| | | 0001 | 0160 | 4030308 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | 78.90 | 0.00 | 78.90 | TONS | 78.90 | \$137.93 | \$10,882.68 |
| | | 0001 | 0170 | 4030404 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 955.00 | 0.00 | 955.00 | SQYD | 955.00 | \$78.43 | \$74,900.65 |
| | | 0001 | 0180 | 4039905 | MISC.OPTIONAL PAVEMENT | 2,941.00 | -1,436.00 | 1,505.00 | SQYD | 1,505.00 | \$62.53 | \$94,107.65 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 252.00 | 431.00 | 683.00 | GAL | 683.00 | \$2.58 | \$1,762.14 |
| | | 0001 | 0200 | 4134000 | BITUMINOUS FOG SEAL | 69.00 | 57.00 | 126.00 | GAL | 126.00 | \$21.36 | \$2,691.36 |
| | | 0001 | 0210 | 5029905 | MISC.TRUCK APRON | 470.00 | 0.00 | 470.00 | SQYD | 470.00 | \$146.74 | \$68,967.80 |
| | | 0001 | 0220 | 6039903 | WATER | 112.00 | 48.00 | 160.00 | LF | 160.00 | \$628.74 | \$100,598.40 |
| | | 0001 | 0230 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,058.17 | \$3,174.51 |
| | | 0001 | 0240 | 6079901 | MISC.GATE STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$69,407.50 | \$69,407.50 |
| | | 0001 | 0250 | 6081010 | CONCRETE CURB RAMP | 133.50 | 0.00 | 133.50 | SQYD | 133.50 | \$102.00 | \$13,617.00 |
| | | 0001 | 0260 | 6081012 | TRUNCATED DOMES | 162.00 | 0.00 | 162.00 | SQFT | 162.00 | \$24.69 | \$3,999.78 |
| | | 0001 | 0270 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 872.70 | 0.00 | 872.70 | SQYD | 872.70 | \$59.84 | \$52,222.37 |
| | | 0001 | 0280 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 717.10 | 0.00 | 717.10 | SQYD | 717.10 | \$87.17 | \$62,509.61 |
| | | 0001 | 0290 | 6085008 | PAVED APPROACH, 8 IN. | 197.00 | 22.50 | 219.50 | SQYD | 219.50 | \$84.60 | \$18,569.70 |
| | | 0001 | 0300 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,681.90 | 0.00 | 1,681.90 | SQYD | 1,681.90 | \$47.93 | \$80,613.47 |
| | | 0001 | 0310 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 388.00 | -75.00 | 313.00 | LF | 313.00 | \$53.41 | \$16,717.33 |
| | | 0001 | 0320 | 6091052 | CURB AND GUTTER TYPE B | 1,541.00 | 0.00 | 1,541.00 | LF | 1,541.00 | \$34.79 | \$53,611.39 |
| | | 0001 | 0330 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 313.00 | 75.00 | 388.00 | LF | 388.00 | \$27.29 | \$10,588.52 |
| | | 0001 | 0340 | 6097000 | ROCK LINING | 8.00 | 139.00 | 147.00 | CUYD | 147.00 | \$116.71 | \$17,156.37 |
| | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,189.09 | \$0.00 |
| | | 0001 | 0360 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$375.67 | \$4,508.04 |
| | | 0001 | 0370 | 6143020 | CURB INLET | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$6,884.51 | \$82,614.12 |
| | | 0001 | 0380 | 6161005 | CONSTRUCTION SIGNS | 827.00 | 17.00 | 844.00 | SQFT | 844.00 | \$8.00 | \$6,752.00 |
| | | 0001 | 0390 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0400 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 58.00 | 258.00 | EA | 258.00 | \$20.00 | \$5,160.00 |
| | | 0001 | 0410 | 6161040 | FLASHING ARROW PANEL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 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 | \$20,000.00 |
| | | 0001 | 0430 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -6.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$163,048.51 | \$163,048.51 |
| | | 0001 | 0450 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |



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

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230519-G04 | J8S3194 | 0001 | 0460 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 181.00 | -84.00 | 97.00 | LF | 97.00 | \$45.00 | \$4,365.00 |
| | | 0001 | 0470 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 60.00 | -25.00 | 35.00 | LF | 35.00 | \$45.00 | \$1,575.00 |
| | | 0001 | 0480 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 15.00 | 3.00 | 18.00 | EA | 18.00 | \$275.00 | \$4,950.00 |
| | | 0001 | 0490 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 28.00 | 5.00 | 33.00 | EA | 33.00 | \$48.00 | \$1,584.00 |
| | | 0001 | 0500 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,461.00 | 97.00 | 2,558.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0510 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,586.00 | -3,469.00 | 4,117.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0520 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 46.00 | -46.00 | 0.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,279.00 | 800.00 | 3,079.00 | SQYD | 3,079.00 | \$8.99 | \$27,680.21 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,945.00 | \$22,945.00 |
| | | 0001 | 0550 | 7250315A | 15 IN. PIPE GROUP B | 106.00 | 0.00 | 106.00 | LF | 106.00 | \$101.43 | \$10,751.58 |
| | | 0001 | 0560 | 7250318A | 18 IN. PIPE GROUP B | 529.00 | 0.00 | 529.00 | LF | 529.00 | \$71.97 | \$38,072.13 |
| | | 0001 | 0570 | 7261018 | 18 IN. PIPE GROUP A | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$78.76 | \$1,732.72 |
| | | 0001 | 0580 | 7261036 | 36 IN. PIPE GROUP A | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$206.04 | \$18,749.64 |
| | | 0001 | 0590 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$963.15 | \$7,705.20 |
| | | 0001 | 0600 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$2,109.47 | \$10,547.35 |
| | | 0001 | 0610 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$648.01 | \$1,296.02 |
| | | 0001 | 0620 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$669.04 | \$1,338.08 |
| | | 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 | \$2,184.53 |
| | | 0001 | 0640 | 8025006 | MULCHING | 1.50 | 1.50 | 3.00 | ACRE | 3.00 | \$2,150.00 | \$6,450.00 |
| | | 0001 | 0650 | 8031000A | TURF TYPE TALL FESCUE SODDING | 615.00 | -615.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0660 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.50 | -0.80 | 0.70 | ACRE | 0.70 | \$2,150.00 | \$1,505.00 |
| | | 0001 | 0670 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.20 | -0.20 | 0.00 | ACRE | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0680 | 8061005 | ROCK DITCH CHECK | 540.00 | -82.00 | 458.00 | LF | 458.00 | \$12.50 | \$5,725.00 |
| | | 0001 | 0690 | 8061007A | CURB INLET CHECK | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$150.00 | \$1,800.00 |
| | | 0001 | 0700 | 8061016 | SEDIMENT REMOVAL | 79.00 | -44.00 | 35.00 | CUYD | 35.00 | \$21.89 | \$766.15 |
| | | 0001 | 0710 | 8061019 | SILT FENCE | 1,274.00 | -49.00 | 1,225.00 | LF | 1,225.00 | \$3.00 | \$3,675.00 |
| | | 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 | \$55,200.00 |
| | | 0020 | 0730 | 9011104 | BRACKET ARM, 4 FT. OR 1.2 M | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$655.00 | \$7,860.00 |
| | | 0020 | 0740 | 9011313 | LUMINAIRE, LED-C | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$600.00 | \$7,200.00 |
| | | 0020 | 0750 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,395.00 | \$8,395.00 |
| | | 0020 | 0760 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 136.00 | 0.00 | 136.00 | LF | 136.00 | \$31.25 | \$4,250.00 |
| | | 0020 | 0770 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$42.50 | \$2,975.00 |
| | | 0020 | 0780 | 9015010 | TRENCHING TYPE I | 1,090.00 | 0.00 | 1,090.00 | LF | 1,090.00 | \$7.50 | \$8,175.00 |
| | | 0020 | 0790 | 9016120 | PULL BOX, CONCRETE, STANDARD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,565.00 | \$21,390.00 |
| | | 0020 | 0800 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$1.75 | \$805.00 |
| | | 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 | \$1,620.00 |
| | | 0020 | 0820 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 230.00 | 0.00 | 230.00 | LF | 230.00 | \$1.60 | \$368.00 |
| | | 0020 | 0830 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,340.00 | 0.00 | 1,340.00 | LF | 1,340.00 | \$3.25 | \$4,355.00 |
| | | 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 | \$33,240.00 |
| | | 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 | \$7,815.00 |
| | | 0020 | 0860 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$3.75 | \$300.00 |
| | | 0040 | 0870 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.60 | 0.00 | 1.60 | CUYD | 1.60 | \$1,435.00 | \$2,296.00 |
| | | 0040 | 0880 | 9031210 | STRUCTURAL STEEL POSTS | 1,290.00 | 0.00 | 1,290.00 | LB | 1,290.00 | \$8.65 | \$11,158.50 |



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

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230519-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 |
| | | 0040 | 0950 | 9035004A | SH-FLAT SHEET | 226.00 | 0.00 | 226.00 | SQFT | 226.00 | \$17.40 | \$3,932.40 |
| | | 0040 | 0960 | 9035011A | ST-STRUCTURAL | 91.00 | 0.00 | 91.00 | SQFT | 91.00 | \$25.20 | \$2,293.20 |
| | | 0040 | 0970 | 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 |
| | | 0001 | 5008 | 6089901 | MISC.SIDEWALK EXTENSION FOR NATIONAL PARK SERVICE | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$41,699.00 | \$0.00 |
| | | 0001 | 5009 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.00 | 3.00 | 3.00 | ACRE | 3.00 | \$9,750.00 | \$29,250.00 |
| | | Project J8S3194 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230519-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,956,024.50 | |



**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: J8S3194

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---------------------------|
| 0530 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/2/24 | 7/15/24 | 800.00 | SQYD | | 74+92 | | 77+92 | | 300 FT x 24 FT = 800 SQYD |
| 0640 | 8025006 | MULCHING | 2/9/24 | 7/15/24 | 3.00 | ACRE | Various locations within project limits. | | | | | |
| 5009 | 8052000A | SEEDING - WARM SEASON GRASSES | 2/9/24 | 7/15/24 | 3.00 | ACRE | Various locations within project limits. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Oct 16, 2023 | SYSTEM | (\$1,650.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0010 - Total | | | | | | | \$0.00 | |
| J8S3194 | 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 - Total | | | | | | | \$764.35 | |
| 0040 - Total | | | | | | | \$764.35 | | | | | | |
| J8S3194 | 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 - Total | | | | | | | \$1,236.41 | | | | | | |
| 0050 - Total | | | | | | | \$1,236.41 | | | | | | |
| J8S3194 | 0110 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 3 | Nov 2, 2023 | SYSTEM | (\$3,858.91) | | | | | |
| | | | | | - Total | | | | | | | (\$3,858.91) | |
| | | | Material - Total | | | | | | | (\$3,858.91) | | | |
| | | | MaterialCredit | | 4 | Nov 16, 2023 | SYSTEM | \$3,858.91 | | | | | |
| | | | | | - Total | | | | | | \$3,858.91 | | |
| | | | MaterialCredit - Total | | | | | | | \$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 - Total | | | | | | | \$295.65 | | | | | | |
| 0110 - Total | | | | | | | \$295.65 | | | | | | |
| J8S3194 | 0120 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Oct 16, 2023 | SYSTEM | (\$1,353.39) | | | | | |
| | | | | | - Total | | | | | | | (\$1,353.39) | |
| | | | Material - Total | | | | | | | (\$1,353.39) | | | |
| | | | MaterialCredit | | 3 | Nov 2, 2023 | SYSTEM | \$1,353.39 | | | | | |
| | | | | | - Total | | | | | | \$1,353.39 | | |
| MaterialCredit - Total | | | | | | | \$1,353.39 | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------|--|---------------------------|-----------------|---|----------------|--------------|-------------|---|---|-------------------------------|--------------------|---------|------------------|---------------|--|
| J8S3194 | 0120 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 2 | Oct 16, 2023 | SYSTEM | \$11.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 5 | Dec 4, 2023 | SYSTEM | \$17.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | | | | | | | - Total | \$28.37 | | | |
| | | | | | | | | | | | Price FUEL - Total | \$28.37 | | | |
| | | | | | | | | | | | 0120 - Total | \$28.37 | | | |
| | | | 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Nov 2, 2023 | SYSTEM | (\$21,051.71) | | | | | |
| | | | | | | | 4 | Nov 16, 2023 | SYSTEM | (\$21,051.71) | | | | | |
| | | | | | | | | | | | | | - Total | (\$42,103.42) | |
| | | | | | | | | | | | | | Material - Total | (\$42,103.42) | |
| | | | | | MaterialCredit | | 4 | Nov 16, 2023 | SYSTEM | \$21,051.71 | | | | | |
| | 5 | Dec 4, 2023 | | | | SYSTEM | \$21,051.71 | | | | | | | | |
| | | | | | | | | | | - Total | \$42,103.42 | | | | |
| | | | | | | | | | | MaterialCredit - Total | \$42,103.42 | | | | |
| Price FUEL | | 3 | | | Nov 2, 2023 | SYSTEM | \$261.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | 6 | | | Dec 18, 2023 | SYSTEM | \$62.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | 7 | | | Jan 2, 2024 | SYSTEM | \$7.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | 9 | | | Feb 2, 2024 | SYSTEM | \$232.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | | | - Total | \$563.53 | | | | |
| | | | | | | | | | | Price FUEL - Total | \$563.53 | | | | |
| | | | | | | | | | | 0130 - Total | \$563.53 | | | | |
| 0140 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL | 6 | Dec 18, 2023 | freibj1 | \$108.92 | Correct amount for fuel adjustment. | | | | | | | |
| | | | | 6 | Dec 18, 2023 | freibj1 | (\$1.09) | Correction for wrong fuel adjustment amount generated by system. | | | | | | | |
| | | | | | | | | | FUEL - Total | \$107.83 | | | | | |
| | | | | | | | | | | Other Item Adjustment - Total | \$107.83 | | | | |
| | | Price FUEL | | 6 | Dec 18, 2023 | SYSTEM | \$1.09 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | | | - Total | \$1.09 | | | | |
| | | | | | | | | | | Price FUEL - Total | \$1.09 | | | | |
| | | | | | | | | 0140 - Total | \$108.92 | | | | | | |
| 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | FUEL | 16 | Jun 17, 2024 | freibj1 | \$894.63 | Corrected fuel adjustment for asphalt placed in November 2023. | | | | | | | |
| | | | | 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 | SYSTEM | \$321.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | | | - Total | \$321.61 | | | | |
| | | | | | | | | | | Price FUEL - Total | \$321.61 | | | | |
| | | | | | | | | 0150 - Total | \$894.63 | | | | | | |
| 0160 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2) | Other Item Adjustment | FUEL | 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 | \$194.63 | | | | | |
| | | | | | | | | | | Other Item Adjustment - Total | \$194.63 | | | | |
| | | Price FUEL | | 16 | Jun 17, | SYSTEM | \$109.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|---|--------------------|-----------------------|--------------|--------------|------------|----------------|---|
| J8S3194 | 0160 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2) | Price FUEL | | | 2024 | | | |
| | | | - Total | | | | | \$109.23 | |
| | | | Price FUEL - Total | | | | | \$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 |
| | | | - Total | | | | | \$268.55 | |
| | | | Price FUEL - Total | | | | | \$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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Dec 18, 2023 | SYSTEM | (\$2,691.36) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$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 - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | \$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 - Total | | | | | (\$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 | | | | |
| 0210 - Total | | | | | \$0.00 | | | | |
| | 0220 | WATER - UTILITY ITEM | Overrun | Overrun | 4 | Nov 16, 2023 | SYSTEM | (\$30,179.52) | |
| | | | | | 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 applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| 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 - Total | | | | (\$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 | SYSTEM | (\$13,617.00) | | | |
| | | 6 | | | | Dec 18, 2023 | SYSTEM | (\$13,617.00) | | | |
| | | 7 | | | | Jan 2, 2024 | SYSTEM | (\$13,617.00) | | | |
| | | - Total | | | | | | (\$57,018.00) | | | |
| | | Material - Total | | | | | | (\$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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 8 | Jan 16, 2024 | SYSTEM | (\$3,999.78) | | | |
| | | | | - Total | | | | (\$10,073.52) | | | |
| | | | | Material - Total | | | | (\$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 | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| 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 - Total | | | | | | | (\$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 - Total | | | | | | | | | | | | (\$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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Mar 4, 2024 | SYSTEM | (\$16,666.20) | | | | | | |
| | | | | | - Total | | | | | | | (\$124,996.50) | | |
| | | | | | Material - Total | | | | | | | (\$124,996.50) | | |
| | | | | | MaterialCredit | | | | | 3 | Nov 2, 2023 | SYSTEM | \$8,333.10 | |
| 4 | Nov 16, 2023 | SYSTEM | \$8,333.10 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|--|--------------------|------------------------|--------------------------|----------------|------------|----------------|--------------|--------------|---------------|--|---|
| J8S3194 | 0290 | PAVED APPROACH, 8 IN. | MaterialCredit | | | 2023 | | | | | | | |
| | | | | | 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 - Total | | | | | | | | \$119.11 | | |
| | | | 0290 - Total | | | | | | | | \$119.11 | | |
| | | | 0300 | | CONCRETE SIDEWALK, 4 IN. | 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 overriding 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 - Total | | | | | | | | (\$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 | | | | | |
| MaterialCredit - Total | | | | | | | | \$252,734.90 | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | |
| 0310 | | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 4 | Nov 16, 2023 | SYSTEM | (\$16,717.33) | | | | | |
| | | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------------|--|-----------------|-------------------------|-------------------------------|--------------|---------------|---------------|--|--------------|---------------|-------------|--|
| J8S3194 | 0310 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit | | 5 | Dec 4, 2023 | SYSTEM | \$16,717.33 | | | | | |
| | | | | | 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 overriding 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 - Total | | | | | | | (\$230,393.30) | | | | |
| | | 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) | | | | | |
| | | | | 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 - Total | | | | | | | (\$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 | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|-------------------------|-------------------------------|--|---------------------------------|-------------------------|----------------|--------------------|---------------|---|---------------|---------------------|----------------------|----------------------|--|--|
| J8S3194 | 0340 | ROCK LINING | Overrun | Overrun | 16 | Jun 17, 2024 | SYSTEM | (\$16,222.69) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.71000 - 116.71000, 'is applied (if non-zero). | | | | | | |
| | | | | | 17 | Jul 1, 2024 | SYSTEM | \$16,222.69 | | | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | 0340 - Total | | | | | | | \$0.00 | | | | | |
| | | | 0360 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 1 | Oct 2, 2023 | | SYSTEM | (\$751.34) | | | | |
| | | | | | | | 2 | Oct 16, 2023 | | SYSTEM | (\$3,756.70) | | | | |
| | | | | | - Total | | | | | | | | (\$4,508.04) | | |
| | | | | | Material - Total | | | | | | | | (\$4,508.04) | | |
| | | | | | MaterialCredit | | 2 | Oct 16, 2023 | | SYSTEM | \$751.34 | | | | |
| 3 | Nov 2, 2023 | SYSTEM | | | | | \$3,756.70 | | | | | | | | |
| - Total | | | | | | | \$4,508.04 | | | | | | | | |
| MaterialCredit - Total | | | | | | | \$4,508.04 | | | | | | | | |
| 0360 - Total | | | | | | | \$0.00 | | | | | | | | |
| 0380 | CONSTRUCTION SIGNS | Material | | | | 1 | Oct 2, 2023 | SYSTEM | (\$6,004.00) | | | | | | |
| | | | - Total | | | | | | | | (\$6,004.00) | | | | |
| | | Material - Total | | | | | | | (\$6,004.00) | | | | | | |
| | | MaterialCredit | | 2 | Oct 16, 2023 | SYSTEM | \$6,004.00 | | | | | | | | |
| | | | | - Total | | | | | | | \$6,004.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$6,004.00 | | | | | | |
| | | 0380 - Total | | | | | | | \$0.00 | | | | | | |
| | | 0390 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Oct 2, 2023 | SYSTEM | (\$200.00) | | | | | | |
| | | | | | | - Total | | | | | | | (\$200.00) | | |
| | | | | Material - Total | | | | | | | | (\$200.00) | | | |
| MaterialCredit | | | | 2 | Oct 16, 2023 | SYSTEM | \$200.00 | | | | | | | | |
| | | | | - Total | | | | | | | | \$200.00 | | | |
| MaterialCredit - Total | | | | | | | \$200.00 | | | | | | | | |
| 0390 - Total | | | | | | | \$0.00 | | | | | | | | |
| 0400 | CHANNELIZER (TRIM LINE) | | | Material | | 1 | Oct 2, 2023 | SYSTEM | (\$3,160.00) | | | | | | |
| | | | | | | - Total | | | | | | | (\$3,160.00) | | |
| | | | | Material - Total | | | | | | | | (\$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, CONT F | Material | | 1 | Oct 2, 2023 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | | - Total | | | | | | | (\$10,000.00) | | |
| | | | | Material - Total | | | | | | | | (\$10,000.00) | | | |
| MaterialCredit | | | | 2 | Oct 16, 2023 | SYSTEM | \$10,000.00 | | | | | | | | |
| | | | | - Total | | | | | | | | \$10,000.00 | | | |
| MaterialCredit - Total | | | | | | | \$10,000.00 | | | | | | | | |
| 0420 - Total | | | | | | | \$0.00 | | | | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|-----------------------------------|------------------------|--------------------------------------|--------------|--------------|-----------------|---|-------------|---------------|---|--|
| J8S3194 | 0430 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 1 | Oct 2, 2023 | SYSTEM | (\$12,000.00) | | | | |
| | | | - Total | | | | | | | (\$12,000.00) | | |
| | | | Material - Total | | | | | | | (\$12,000.00) | | |
| | | | MaterialCredit | | 2 | Oct 16, 2023 | SYSTEM | \$12,000.00 | | | | |
| | | | - Total | | | | | | | \$12,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$12,000.00 | | |
| | | | 0430 - Total | | | | | | | \$0.00 | | |
| | | | 0480 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | 17 | Jul 1, 2024 | SYSTEM | (\$825.00) | | |
| | | | | | | | 18 | Jul 16, 2024 | SYSTEM | \$825.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0480 - Total | | | | | | | \$0.00 | | | | | |
| 0490 | PREF THERMO PVMT MARK, YIELD TRIAN | Overrun | Overrun | 17 | Jul 1, 2024 | SYSTEM | (\$240.00) | | | | | |
| | | | | 18 | Jul 16, 2024 | SYSTEM | \$240.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0490 - Total | | | | | | | \$0.00 | |
| 0610 | 15 IN. GROUP B FLARED END SEC | Material | | 2 | Oct 16, 2023 | SYSTEM | (\$648.01) | | | | | |
| | | | | - Total | | | | | | | (\$648.01) | |
| | | | | Material - Total | | | | | | | (\$648.01) | |
| | | | | MaterialCredit | | 3 | Nov 2, 2023 | SYSTEM | \$648.01 | | | |
| | | | | - Total | | | | | | | \$648.01 | |
| | | | | MaterialCredit - Total | | | | | | | \$648.01 | |
| 0610 - Total | | | | | | | \$0.00 | | | | | |
| 0620 | 18 IN. GROUP B FLARED END SEC | Material | | 2 | Oct 16, 2023 | SYSTEM | (\$669.04) | | | | | |
| | | | | - Total | | | | | | | (\$669.04) | |
| | | | | Material - Total | | | | | | | (\$669.04) | |
| | | | | MaterialCredit | | 3 | Nov 2, 2023 | SYSTEM | \$669.04 | | | |
| | | | | - Total | | | | | | | \$669.04 | |
| | | | | MaterialCredit - Total | | | | | | | \$669.04 | |
| 0620 - Total | | | | | | | \$0.00 | | | | | |
| 0630 | 36 IN. GROUP A FLARED END SECT | Material | | 1 | Oct 2, 2023 | SYSTEM | (\$2,184.53) | | | | | |
| | | | | - Total | | | | | | | (\$2,184.53) | |
| | | | | Material - Total | | | | | | | (\$2,184.53) | |
| | | | | MaterialCredit | | 2 | Oct 16, 2023 | SYSTEM | \$2,184.53 | | | |
| | | | | - Total | | | | | | | \$2,184.53 | |
| | | | | MaterialCredit - Total | | | | | | | \$2,184.53 | |
| 0630 - Total | | | | | | | \$0.00 | | | | | |
| 0720 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material | | 8 | Jan 16, 2024 | SYSTEM | (\$55,200.00) | | | | | |
| | | | | - Total | | | | | | | (\$55,200.00) | |
| | | | | Material - Total | | | | | | | (\$55,200.00) | |
| | | | | MaterialCredit | | 9 | Feb 2, 2024 | SYSTEM | \$55,200.00 | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------------------|--|------------------------|-----------------------|--------------|--------------|--------------|--|--------------|--|
| J8S3194 | 0720 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | MaterialCredit | - Total | | | | \$55,200.00 | | |
| | | | MaterialCredit - Total | | | | | | \$55,200.00 | |
| | 0720 - Total | | | | | | \$0.00 | | | |
| | 0730 | BRACKET ARM, 4 FT. OR 1.2 M | Material | | 8 | Jan 16, 2024 | SYSTEM | (\$7,860.00) | | |
| | | | - Total | | | | | | (\$7,860.00) | |
| | | | Material - Total | | | | | | (\$7,860.00) | |
| | | | MaterialCredit | | 9 | Feb 2, 2024 | SYSTEM | \$7,860.00 | | |
| | | | - Total | | | | | | \$7,860.00 | |
| | | | MaterialCredit - Total | | | | | | \$7,860.00 | |
| | 0730 - Total | | | | | | \$0.00 | | | |
| 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 8 | Jan 16, 2024 | SYSTEM | (\$7,200.00) | | | |
| | | - Total | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | \$0.00 | |
| | | 0740 - Total | | | | | | | \$0.00 | |
| 0750 | BASE MOUNTED CONTROL STATION | Material | | 7 | Jan 2, 2024 | SYSTEM | (\$8,395.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user freibj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | 8 | Jan 16, 2024 | SYSTEM | \$8,395.00 | | | |
| | | | | 8 | Jan 16, 2024 | SYSTEM | (\$8,395.00) | | | |
| | | - Total | | | | | | | (\$8,395.00) | |
| | | Material - Total | | | | | | | (\$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) | | | |
| | | | | 7 | Jan 2, 2024 | SYSTEM | (\$4,250.00) | | | |
| | | - Total | | | | | | | (\$8,500.00) | |
| | | Material - Total | | | | | | | (\$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 - Total | | | | | | \$0.00 | | | | |
| 0770 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 6 | Dec 18, 2023 | SYSTEM | (\$2,975.00) | | | |
| | | | | 7 | Jan 2, 2024 | SYSTEM | (\$2,975.00) | | | |
| | | - Total | | | | | | | (\$5,950.00) | |
| | | Material - Total | | | | | | | (\$5,950.00) | |
| | | MaterialCredit | | 7 | Jan 2, 2024 | SYSTEM | \$2,975.00 | | | |
| | | | | 8 | Jan 16, 2024 | SYSTEM | \$2,975.00 | | | |
| | | - Total | | | | | | | \$5,950.00 | |
| MaterialCredit - Total | | | | | | \$5,950.00 | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|--|-------------------------------|-----------------------------------|-------------------------------|-------------------|-------------------|---------------|--|---------------|--|
| J8S3194 | 0770 - Total | | | | | | | \$0.00 | | | |
| | 0790 | PULL BOX, CONCRETE, STANDARD | Material | | 6 | Dec 18, 2023 | SYSTEM | (\$21,390.00) | | | |
| | | | | | 7 | Jan 2, 2024 | SYSTEM | (\$21,390.00) | | | |
| | | | | | | - Total | | | (\$42,780.00) | | |
| | | | | | Material - Total | | | | (\$42,780.00) | | |
| | | | | MaterialCredit | | 7 | Jan 2, 2024 | SYSTEM | \$21,390.00 | | |
| | | | | | | 8 | Jan 16, 2024 | SYSTEM | \$21,390.00 | | |
| | | | | | | - Total | | | \$42,780.00 | | |
| | | | | | MaterialCredit - Total | | | | \$42,780.00 | | |
| | | | 0790 - Total | | | | | | | \$0.00 | |
| | | | 0840 | POLE FOUNDATION (45 FT. OR 13.5 M | Material | | 5 | Dec 4, 2023 | SYSTEM | (\$13,850.00) | |
| | | 6 | | | | Dec 18, 2023 | SYSTEM | (\$33,240.00) | | | |
| | | | | | | 7 | Jan 2, 2024 | SYSTEM | (\$33,240.00) | | |
| | | | | | | - Total | | | (\$80,330.00) | | |
| | | | | | Material - Total | | | | (\$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) | | | |
| | | | | | 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | | 8 | Jan 16, 2024 | SYSTEM | (\$7,815.00) | | |
| | | | | | | - Total | | | (\$7,815.00) | | |
| | | | | | Material - Total | | | | (\$7,815.00) | | |
| | | | | MaterialCredit | | 8 | Jan 16, 2024 | SYSTEM | \$7,815.00 | | |
| | | | - Total | | | \$7,815.00 | | | | | |
| | | | MaterialCredit - Total | | | | \$7,815.00 | | | | |
| | 0850 - Total | | | | | | | \$0.00 | | | |
| | 5002 | 30 IN. GROUP B FLARED END SEC | Material | | 5 | Dec 4, 2023 | SYSTEM | (\$3,400.00) | | | |
| | | | | | 6 | Dec 18, 2023 | SYSTEM | (\$3,400.00) | | | |
| | | | | | | - Total | | | (\$6,800.00) | | |
| | | | | | Material - Total | | | | (\$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 | Overrun | Overrun | 7 | Jan 2, | SYSTEM | (\$56,222.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|---------------------------------------|---------------------------|-----------------------|------------------------|-------------------|---|---|---|---------------|--|
| J8S3194 | 5004 | CONCRETE MIXTURE PG 64-22 (SP2) | Overrun | Overrun | 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 - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$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 - Total | | | | | \$2,623.91 | | | |
| | | | 5004 - Total | | | | | \$2,623.91 | | | |
| | 5006 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | FUEL | 16 | Jun 17, 2024 | freibj1 | \$62.89 | Corrected fuel adjustment for asphalt placed in December 2023. | | |
| | | | | | 16 | Jun 17, 2024 | freibj1 | (\$48.51) | Zeroing of incorrect system generated fuel adjustment. | | |
| | | FUEL - Total | | | | | \$14.38 | | | | |
| | | Other Item Adjustment - Total | | | | | \$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 - Total | | | | | \$48.51 | | | | |
| | | 5006 - Total | | | | | \$62.89 | | | | |
| | J8S3194 - Total | | | | | \$7,270.18 | | | | | |
| | Overall - Total | | | | | \$7,270.18 | | | | | |



Contract Adjustments for Contract - 230519-G04

There are no contract adjustments to display for this contract.