



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 20 | Contract ID 230519-G04 Prime Contractor Hartman and Company, Inc. | Pay Period Start August 2, 2024 Pay Period End August 15, 2024 | Original Contract Amount \$1,877,772.09 Net Change Order Amount \$150,153.50 Current Contract Amount \$2,027,925.59 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | freibj1 |
| August 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| August 19, 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 | | 99.88% |

| 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. 20 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230519-G04 | | | |
| Total Posted Items Pay | \$51,326.33 | \$1,974,199.27 | \$2,025,525.60 |
| Gross Item Adjustments | \$23,337.24 | (\$7,567.06) | \$15,770.18 |
| 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: | \$74,663.57 | \$1,966,632.21 | \$2,041,295.78 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J8S3194 | 5008 | 6089901 | MISC.SIDEWALK EXTENSION FOR NATIONAL PARK SERVICE | LS | \$41,699.000 | 1 | \$41,699.00 |
| | 5010 | 4039902 | MISC.ROUNDABOUT ASPHALT PAVING | EA | \$9,627.330 | 1 | \$9,627.33 |
| Project J8S3194 - Total | | | | | | | \$51,326.33 |
| Overall - Total | | | | | | | \$51,326.33 |

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 | 0340 | ROCK LINING | Overrun | | 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). | 114 | \$116.71 | \$13,304.94 |
| | 0700 | SEDIMENT REMOVAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.89000 - 21.89000, 'is applied (if non-zero). | 70 | \$21.89 | \$1,532.30 |
| | 5008 | MISC. | Other Item Adjustment | Other | Payment for mobilization. | | | \$5,000.00 |



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|---------------------------------------|--|---|--|
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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------|----------------------------|---------------------------|---------------------|---------------------------------|--------------------|
| J8S3194 | 5010 | MISC. | Other Item Adjustment | Other | Payment for mobilization. | | | \$3,500.00 |
| Total | | | | | | | | \$23,337.24 |



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

Report Generated on August 20, 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 | \$51,326.33 | \$1,974,199.27 | \$2,025,525.60 |
| | Gross Item Adjustments | \$23,337.24 | (\$7,567.06) | \$15,770.18 |
| | Gross Item Pay | \$74,663.57 | \$1,966,632.21 | \$2,041,295.78 |
| | 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 August 20, 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 August 20, 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 | 253.00 | 261.00 | CUYD | 261.00 | \$116.71 | \$30,461.31 |
| | | 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 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 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 | 2,558.00 | \$0.50 | \$1,279.00 |
| | | 0001 | 0510 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,586.00 | -3,469.00 | 4,117.00 | LF | 4,117.00 | \$0.50 | \$2,058.50 |
| | | 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 | 26.00 | 105.00 | CUYD | 105.00 | \$21.89 | \$2,298.45 |
| | | 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 |



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

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| 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 | 1.00 | \$41,699.00 | \$41,699.00 |
| | | 0001 | 5009 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.00 | 3.00 | 3.00 | ACRE | 3.00 | \$9,750.00 | \$29,250.00 |
| | | 0001 | 5010 | 4039902 | MISC.ROUNDABOUT ASPHALT PAVING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$9,627.33 | \$9,627.33 |
| Project J8S3194 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,025,525.57 | |
| 230519-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,025,525.57 | |



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

Report Generated on August 20, 2024

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 |
|-------------|-----------|----------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 5008 | 6089901 | MISC. CONCRETE | 8/7/24 | 8/14/24 | 1.00 | LS | Entrance to Wilson's Creek National Park. | | | | | |
| 5010 | 4039902 | MISC. | 6/2/24 | 8/16/24 | 1.00 | EA | Roundabout driving surface. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 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 | | | | |
| | 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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

Aug 20, 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 | | | | | | |
| | | - Total | | | | \$109.23 | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 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

Aug 20, 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

Aug 20, 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

Aug 20, 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 | | | | | | |
| | 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

Aug 20, 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

Aug 20, 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) | | | |
| | | | | | 17 | Jul 1, 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). | | |
| | | | | | 19 | Aug 2, 2024 | SYSTEM | (\$13,304.94) | | | |
| | | | | | 20 | Aug 16, 2024 | SYSTEM | \$13,304.94 | 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). | | |
| | | | | | 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 | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--------------------------------------|--|------------------------|-----------------------|--------------|--------------|--------------|---|---------------|---------------|--|
| J8S3194 | 0420 | CMS WITH COMMUNICATION INTERFACE, CONT F | MaterialCredit | - Total | | | | \$10,000.00 | | | |
| | | | MaterialCredit | - Total | | | | \$10,000.00 | | | |
| | 0420 - Total | | | | | | | | \$0.00 | | |
| | 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 PVTM 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 | | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | 0480 - Total | | | | | | | | \$0.00 | |
| 0490 | PREF THERMO PVTM 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 | | | |
| 0700 | SEDIMENT REMOVAL | Overrun | Overrun | 19 | Aug 2, 2024 | SYSTEM | (\$1,532.30) | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------------|--|
| J8S3194 | 0700 | SEDIMENT REMOVAL | Overrun | Overrun | 20 | Aug 16, 2024 | SYSTEM | \$1,532.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.89000 - 21.89000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0700 - 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 | |
| | | | | | | | | - 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 |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------------|-----------------------------------|------------------------------|--|------------------------------|------------------|------------------|--------------|--------------|---------------|--|---------------|---------------|--|
| J8S3194 | 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 | | | |
| | | | | 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) | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------|---------------------------|---------------------------------------|-------------------------------|---|--------------------------------------|--------------|-------------|---------------------------|---|---------------|---|---------|--|
| J8S3194 | 5002 | 30 IN. GROUP B FLARED END SEC | Material | | 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 CONCRETE MIXTURE PG 64-22 (SP2) | Overrun | Overrun | 7 | Jan 2, 2024 | SYSTEM | (\$56,222.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 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, 2023 | 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 | | | | | | |
| 5008 | MISC. CONCRETE | Other Item Adjustment | OTHR | 20 | Aug 16, 2024 | freibj1 | \$5,000.00 | Payment for mobilization. | | | | | |
| | | OTHR - Total | | | | | | | \$5,000.00 | | | | |
| | | Other Item Adjustment - Total | | | | | | | \$5,000.00 | | | | |
| 5008 - Total | | | | | | | \$5,000.00 | | | | | | |
| 5010 | MISC. | Other Item Adjustment | OTHR | 20 | Aug 16, 2024 | freibj1 | \$3,500.00 | Payment for mobilization. | | | | | |
| | | OTHR - Total | | | | | | | \$3,500.00 | | | | |
| | | Other Item Adjustment - Total | | | | | | | \$3,500.00 | | | | |
| 5010 - Total | | | | | | | \$3,500.00 | | | | | | |
| J8S3194 - Total | | | | | | | \$15,770.18 | | | | | | |
| Overall - Total | | | | | | | \$15,770.18 | | | | | | |



Contract Adjustments for Contract - 230519-G04

There are no contract adjustments to display for this contract.