



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230519-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> January 16, 2024 <b>Pay Period End</b> February 1, 2024	<b>Original Contract Amount</b> \$1,877,772.09 <b>Net Change Order Amount</b> \$66,834.26 <b>Current Contract Amount</b> \$1,944,606.35
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	freibj1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
February 5, 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		87.65%

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			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230519-G04			
Total Posted Items Pay	(\$14,002.59)	\$1,718,387.22	\$1,704,384.63
Gross Item Adjustments	\$119,280.52	(\$199,609.66)	(\$80,329.14)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$105,277.93</b>	\$1,518,777.56	\$1,624,055.49

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3194	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.080	870	\$12,249.60
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.990	2,279	\$20,488.21
	0690	8061007A	CURB INLET CHECK	EA	\$150.000	12	\$1,800.00
	0800	9017008	CABLE, 8 AWG 1 CONDUCTOR	LF	\$1.750	460	\$805.00
	0810	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.350	1,200	\$1,620.00
	0820	9017208	WIRE, 8 AWG, BARE NEUTRAL	LF	\$1.600	230	\$368.00
	0830	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$3.250	1,340	\$4,355.00
	0860	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	LF	\$3.750	80	\$300.00
	5004	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	TONS	\$111.000	-504.4	(\$55,988.40)
<b>Project J8S3194 - Total</b>							<b>(\$14,002.59)</b>
<b>Overall - Total</b>							<b>(\$14,002.59)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3194	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	870	\$0.27	\$232.12
	0210	MISC.	MaterialCredit			470	\$146.74	\$68,967.80



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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230519-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> January 16, 2024 <b>Pay Period End</b> February 1, 2024	<b>Original Contract Amount</b> \$1,877,772.09 <b>Net Change Order Amount</b> \$66,834.26 <b>Current Contract Amount</b> \$1,944,606.35
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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	0210	MISC.	Material			-470	\$146.74	(\$68,967.80)
	0290	PAVED APPROACH, 8 IN.	MaterialCredit			197	\$84.60	\$16,666.20
	0290	PAVED APPROACH, 8 IN.	Material			-197	\$84.60	(\$16,666.20)
	0720	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit			12	\$4,600.00	\$55,200.00
	0730	BRACKET ARM, 4 FT. OR 1.2 M	MaterialCredit			12	\$655.00	\$7,860.00
	5004	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-504.4	\$0.46	(\$234.45)
	5004	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Overrun		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).	504.4	\$111.46	\$56,222.85
<b>Total</b>								<b>\$119,280.52</b>



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

Report Generated on February 6, 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	<b>Posted Item Pay</b>		
		(\$14,002.59)	\$1,718,387.22
	<b>Gross Item Adjustments</b>	\$119,280.52	(\$199,609.66)
			(\$80,329.14)
	<b>Gross Item Pay</b>	<b>\$105,277.93</b>	<b>\$1,518,777.56</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	



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

Report Generated on February 6, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 5029905, Project Item Line Number 0210, Material Set 502990596, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be reported on a PAL form.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 5029905, Project Item Line Number 0210, Material Set 502990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be reported on a PAL form.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be reported on a PAL form.	freibj1	Acknowledged



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

Report Generated on February 6, 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	0.00	\$100.45	\$0.00
		0001	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	78.90	0.00	78.90	TONS	0.00	\$137.93	\$0.00
		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	0.00	\$2.58	\$0.00
		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	0.00	\$69,407.50	\$0.00
		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	0.00	197.00	SQYD	197.00	\$84.60	\$16,666.20
		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	0.00	8.00	CUYD	8.00	\$116.71	\$933.68
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	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	0.00	827.00	SQFT	750.50	\$8.00	\$6,004.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$100.00	\$200.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	158.00	\$20.00	\$3,160.00
		0001	0410	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	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	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		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**

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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	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	181.00	0.00	181.00	LF	0.00	\$45.00	\$0.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$275.00	\$0.00
		0001	0490	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	0.00	\$48.00	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,461.00	0.00	2,461.00	LF	0.00	\$0.50	\$0.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,586.00	0.00	7,586.00	LF	0.00	\$0.50	\$0.00
		0001	0520	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$1.00	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,279.00	0.00	2,279.00	SQYD	2,279.00	\$8.99	\$20,488.21
		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	0.00	1.50	ACRE	0.00	\$2,150.00	\$0.00
		0001	0650	8031000A	TURF TYPE TALL FESCUE SODDING	615.00	0.00	615.00	SQYD	0.00	\$10.00	\$0.00
		0001	0660	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$2,150.00	\$0.00
		0001	0670	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0680	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	100.00	\$12.50	\$1,250.00
		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	0.00	79.00	CUYD	0.00	\$21.89	\$0.00
		0001	0710	8061019	SILT FENCE	1,274.00	0.00	1,274.00	LF	1,005.00	\$3.00	\$3,015.00
		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)**

**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	500.00	\$111.00	\$55,500.00
		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	0.00	\$111.00	\$0.00
		<b>Project J8S3194 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230519-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,704,384.61</b>



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

Report Generated on February 6, 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
0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/3/23	2/2/24	870.00	SQYD	Concrete center island.					
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	1/25/24	2/2/24	2,279.00	SQYD	Route ZZ and FR 182.					
0690	8061007A	CURB INLET CHECK	1/24/24	2/2/24	12.00	EA	Curb inlets within project limits.					
0800	9017008	CABLE, 8 AWG 1 CONDUCTOR	1/25/24	2/2/24	460.00	LF	Various locations near the roundabout.					
0810	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	1/25/24	2/2/24	1,200.00	LF	Various locations near the roundabout.					
0820	9017208	WIRE, 8 AWG, BARE NEUTRAL	1/25/24	2/2/24	230.00	LF	Various locations near the roundabout.					
0830	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	1/25/24	2/2/24	1,340.00	LF	Various locations near the roundabout.					
0860	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	1/25/24	2/2/24	80.00	LF	Various locations near the roundabout.					
5004	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	12/29/23	2/2/24	-504.40	TONS	Roundabout					Negative quantity to withhold payment until paving corrections have been made.

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

No Data Available





## Line Item Adjustments by Estimate

Feb 6, 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

Feb 6, 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				
			J8S3194	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				
J8S3194	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							
J8S3194	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								
J8S3194	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								



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	<b>0200 - Total</b>								<b>\$0.00</b>				
	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)				
						<b>- Total</b>					<b>(\$413,806.80)</b>		
						<b>Material - Total</b>					<b>(\$413,806.80)</b>		
						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				
					<b>- Total</b>				<b>\$344,839.00</b>				
			<b>MaterialCredit - Total</b>					<b>\$344,839.00</b>					
		<b>0210 - Total</b>								<b>(\$68,967.80)</b>			
	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).			
						<b>Overrun - Total</b>				<b>\$0.00</b>			
						<b>Overrun - Total</b>				<b>\$0.00</b>			
		<b>0220 - Total</b>								<b>\$0.00</b>			
	0230	PIPE COLLAR, TYPE A	Material			1	Oct 2, 2023	SYSTEM	(\$2,116.34)				
						2	Oct 16, 2023	SYSTEM	(\$3,174.51)				
						<b>- Total</b>				<b>(\$5,290.85)</b>			
						<b>Material - Total</b>				<b>(\$5,290.85)</b>			
					MaterialCredit			2	Oct 16, 2023	SYSTEM	\$2,116.34		
							3	Nov 2, 2023	SYSTEM	\$3,174.51			
							<b>- Total</b>			<b>\$5,290.85</b>			
		<b>MaterialCredit - Total</b>				<b>\$5,290.85</b>							
	<b>0230 - Total</b>								<b>\$0.00</b>				
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)					
					<b>- Total</b>				<b>(\$57,018.00)</b>				
					<b>Material - Total</b>				<b>(\$57,018.00)</b>				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3194	0250	CONCRETE CURB RAMP	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			
	<b>- Total</b>								<b>\$57,018.00</b>		
	<b>MaterialCredit - Total</b>								<b>\$57,018.00</b>		
	<b>0250 - Total</b>								<b>\$0.00</b>		
	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)			
		<b>- Total</b>								<b>(\$10,073.52)</b>	
		<b>Material - Total</b>								<b>(\$10,073.52)</b>	
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			
	<b>- Total</b>								<b>\$10,073.52</b>		
<b>MaterialCredit - Total</b>								<b>\$10,073.52</b>			
<b>0260 - Total</b>								<b>\$0.00</b>			
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)				
	<b>- Total</b>								<b>(\$208,889.48)</b>		
	<b>Material - Total</b>								<b>(\$208,889.48)</b>		
	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			
<b>- Total</b>								<b>\$208,889.48</b>			
<b>MaterialCredit - Total</b>								<b>\$208,889.48</b>			
<b>0270 - Total</b>								<b>\$0.00</b>			
0280	8 IN. CONCRETE MEDIAN STRIP	Material		6	Dec 18, 2023	SYSTEM	(\$62,509.61)				
				7	Jan 2, 2024	SYSTEM	(\$62,509.61)				
	<b>- Total</b>								<b>(\$125,019.22)</b>		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3194	0280	8 IN. CONCRETE MEDIAN STRIP	<b>Material - Total</b>							<b>(\$125,019.22)</b>		
			MaterialCredit		7	Jan 2, 2024	SYSTEM	\$62,509.61				
					8	Jan 16, 2024	SYSTEM	\$62,509.61				
					<b>- Total</b>						<b>\$125,019.22</b>	
					<b>MaterialCredit - Total</b>						<b>\$125,019.22</b>	
			<b>0280 - Total</b>								<b>\$0.00</b>	
			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)		
							<b>- Total</b>					
	<b>Material - Total</b>						<b>(\$108,330.30)</b>					
MaterialCredit		3				Nov 2, 2023	SYSTEM	\$8,333.10				
		4				Nov 16, 2023	SYSTEM	\$8,333.10				
		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				
		<b>- Total</b>						<b>\$91,664.10</b>				
	<b>MaterialCredit - Total</b>						<b>\$91,664.10</b>					
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			
		<b>- Total</b>						<b>\$113.48</b>				
	<b>Price FUEL - Total</b>						<b>\$113.48</b>					
<b>0290 - Total</b>								<b>(\$16,552.72)</b>				
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)					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3194	0300	CONCRETE SIDEWALK, 4 IN.	Material	- 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)				
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				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3194	0320	CURB AND GUTTER TYPE B	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			
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)		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3194	0400	CHANNELIZER (TRIM LINE)	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				
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			
	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				
- Total							\$55,200.00				





## Line Item Adjustments by Estimate

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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	
			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				



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Feb 6, 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		



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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).
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>Overrun - Total</b>	<b>\$0.00</b>
			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
								<b>- Total</b>	<b>\$1,925.60</b>
								<b>Price FUEL - Total</b>	<b>\$1,925.60</b>
								<b>5004 - Total</b>	<b>\$1,925.60</b>
<b>J8S3194 - Total</b>								<b>(\$80,329.14)</b>	
<b>Overall - Total</b>								<b>(\$80,329.14)</b>	



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**Contract Adjustments for Contract - 230519-G04**

There are no contract adjustments to display for this contract.