



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

Progress Estimate Number 11	Contract ID 230519-H01	Pay Period Start February 2, 2024	Original Contract Amount \$7,086,939.82
	Prime Contractor Penzel Construction Company, Inc.	Pay Period End February 15, 2024	Net Change Order Amount \$55,942.00
			Current Contract Amount \$7,142,881.82

Approval Date		By User
February 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
February 20, 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		23.46%

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. 11			
	This Estimate	Previous	To Date
230519-H01			
Total Posted Items Pay	\$131,611.60	\$1,544,236.79	\$1,675,848.39
Gross Item Adjustments	(\$8,053.10)	\$28,713.55	\$20,660.45
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	(\$46,865.00)	(\$43,057.96)	(\$89,922.96)
Contract Total Payable This Estimate:	\$76,693.50	\$1,529,892.38	\$1,606,585.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735	0010	1049910	MISC. TEMPORARY SURFACING	TONS	\$50.000	14.62	\$731.00
	0150	2063000	CLASS 3 EXCAVATION	CUYD	\$28.700	155	\$4,448.50
	0600	7261018	18 IN. PIPE GROUP A	LF	\$80.000	192	\$15,360.00
	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$610.000	9	\$5,490.00
	0660	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$780.000	1	\$780.00
	1240	6039903	WATER	LF	\$20.600	640	\$13,184.00
	1260	6039922	SEWER	EA	\$1,250.000	1	\$1,250.00
	1300	6039922	SEWER	EA	\$5,100.000	1	\$5,100.00
	1360	6039923	SEWER	LF	\$200.000	123	\$24,600.00
	1370	6039923	SEWER	LF	\$275.000	32	\$8,800.00
	1410	9019902	MISC.ARRESTOR, DEAD BREAK ELBOW	EA	\$307.000	1	\$307.00
	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	EA	\$189.000	9	\$1,701.00
	1450	9019902	MISC.ELBOW, LOAD BREAK WITH TEST POINT, 200A	EA	\$213.000	3	\$639.00
	1470	9019902	MISC.GROUND SLEEVE ASSEMBLY, NON CONCRETE	EA	\$593.000	2	\$1,186.00
	1480	9019902	MISC.GROUNDING ASSEMBLY, FOR 1PH PAD MOUNTS AND ENCLOSURES	EA	\$261.000	2	\$522.00
	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	EA	\$271.000	3	\$813.00
	1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW	EA	\$5,307.000	3	\$15,921.00



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	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	February 15, 2024	Net Change Order Amount	\$55,942.00
					Current Contract Amount	\$7,142,881.82

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735			GRADE				
	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	EA	\$8,943.000	2	\$17,886.00
	1820	9019902	MISC.SWEEP, 2 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$100.000	2	\$200.00
	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$148.000	14	\$2,072.00
	1880	9019902	MISC.TRANSFORMER CONNECTOR BLOCK, 4 POSITION	EA	\$192.000	6	\$1,152.00
	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	LF	\$31.900	140	\$4,466.00
	2140	9019903	MISC.CONDUIT, 3 IN. SCH 80 PVC	LF	\$33.950	-22	(\$746.90)
	2200	2160500	REMOVAL OF BRIDGES	LS	\$23,000.000	0.25	\$5,750.00
Project J9P3735 - Total							\$131,611.60
Overall - Total							\$131,611.60

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5139	OTHR--Other Contract Adjustment	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items this estimate period for the electrical items is being withheld 100 percent until documentation has been submitted, reviewed and approved. After approval is made the withheld 100 percent of the electrical items this estimate period will then be repaid. Swanb1			(\$46,865.00)
Overall - Total						(\$46,865.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J9P3735	0010	MISC. TEMPORARY SURFACING	Material			-264.69	\$50.00	(\$13,234.50)
	0010	MISC. TEMPORARY SURFACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	264.69	\$50.00	\$13,234.50
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$780.00	(\$780.00)
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$780.00	\$780.00
	1360	SEWER	Material			-583	\$200.00	(\$116,600.00)
	1360	SEWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	583	\$200.00	\$116,600.00



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			Current Contract Amount \$7,142,881.82

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	1370	SEWER	Overrun			-32	\$275.00	(\$8,800.00)
	1370	SEWER	Material			-478	\$275.00	(\$131,450.00)
	1370	SEWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	478	\$275.00	\$131,450.00
	1380	SEWER	Material			-137	\$50.00	(\$6,850.00)
	1380	SEWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	137	\$50.00	\$6,850.00
	1410	MISC.	Material			-8	\$307.00	(\$2,456.00)
	1410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	8	\$307.00	\$2,456.00
	1420	MISC.	Material			-5	\$97.00	(\$485.00)
	1420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	5	\$97.00	\$485.00
	1430	MISC.	Material			-18	\$189.00	(\$3,402.00)
	1430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	18	\$189.00	\$3,402.00
	1450	MISC.	Material			-13	\$213.00	(\$2,769.00)
	1450	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	13	\$213.00	\$2,769.00
	1460	MISC.	Material			-6	\$350.00	(\$2,100.00)
	1460	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	6	\$350.00	\$2,100.00
	1470	MISC.	Material			-7	\$593.00	(\$4,151.00)
	1470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	7	\$593.00	\$4,151.00
	1480	MISC.	Material			-5	\$261.00	(\$1,305.00)
	1480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	5	\$261.00	\$1,305.00
	1490	MISC.	Material			-2	\$554.00	(\$1,108.00)



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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
J9P3735	1490	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$554.00	\$1,108.00
	1500	MISC.	Material			-5	\$376.00	(\$1,880.00)
	1500	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	5	\$376.00	\$1,880.00
	1510	MISC.	Material			-6	\$271.00	(\$1,626.00)
	1510	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	6	\$271.00	\$1,626.00
	1520	MISC.	Material			-3	\$57.00	(\$171.00)
	1520	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	3	\$57.00	\$171.00
	1530	MISC.	Material			-6	\$5,307.00	(\$31,842.00)
	1530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	6	\$5,307.00	\$31,842.00
	1550	MISC.	Material			-4	\$189.00	(\$756.00)
	1550	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	4	\$189.00	\$756.00
	1560	MISC.	Material			-1	\$2,366.00	(\$2,366.00)
	1560	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$2,366.00	\$2,366.00
	1570	MISC.	Material			-2	\$1,387.00	(\$2,774.00)
	1570	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$1,387.00	\$2,774.00
	1580	MISC.	Material			-5	\$8,943.00	(\$44,715.00)
	1580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	5	\$8,943.00	\$44,715.00
	1590	MISC.	Material			-1	\$900.00	(\$900.00)
	1590	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$900.00	\$900.00



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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
J9P3735					Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
	1600	MISC.	Material			-4	\$1,377.00	(\$5,508.00)
	1600	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	4	\$1,377.00	\$5,508.00
	1610	MISC.	Material			-1	\$1,444.00	(\$1,444.00)
	1610	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	1	\$1,444.00	\$1,444.00
	1630	MISC.	Material			-4	\$776.00	(\$3,104.00)
	1630	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	4	\$776.00	\$3,104.00
	1640	MISC.	Material			-3	\$1,547.00	(\$4,641.00)
	1640	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	3	\$1,547.00	\$4,641.00
	1650	MISC.	Material			-1	\$247.00	(\$247.00)
	1650	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	1	\$247.00	\$247.00
	1660	MISC.	Material			-1	\$158.00	(\$158.00)
	1660	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	1	\$158.00	\$158.00
	1670	MISC.	Material			-1	\$2,864.00	(\$2,864.00)
	1670	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	1	\$2,864.00	\$2,864.00
	1680	MISC.	Material			-1	\$6,911.00	(\$6,911.00)
	1680	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	1	\$6,911.00	\$6,911.00
	1700	MISC.	Material			-2	\$136.00	(\$272.00)
	1700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 32	2	\$136.00	\$272.00



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J9P3735					on the current Payment Estimate.			
	1710	MISC.	Material			-6	\$146.00	(\$876.00)
	1710	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	6	\$146.00	\$876.00
	1720	MISC.	Material			-3	\$146.00	(\$438.00)
	1720	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	3	\$146.00	\$438.00
	1750	MISC.	Material			-2	\$775.00	(\$1,550.00)
	1750	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	2	\$775.00	\$1,550.00
	1760	MISC.	Material			-2	\$1,002.00	(\$2,004.00)
	1760	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	2	\$1,002.00	\$2,004.00
	1770	MISC.	Material			-1	\$152.00	(\$152.00)
	1770	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	1	\$152.00	\$152.00
	1780	MISC.	Material			-7	\$369.00	(\$2,583.00)
	1780	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	7	\$369.00	\$2,583.00
	1800	MISC.	Material			-1	\$1,997.00	(\$1,997.00)
	1800	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	1	\$1,997.00	\$1,997.00
	1810	MISC.	Material			-1	\$955.00	(\$955.00)
	1810	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.	1	\$955.00	\$955.00
	1820	MISC.	Material			-3	\$100.00	(\$300.00)
	1820	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.	3	\$100.00	\$300.00
	1830	MISC.	Material			-11	\$103.00	(\$1,133.00)



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J9P3735	1830	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	11	\$103.00	\$1,133.00
	1840	MISC.	Material			-48	\$148.00	(\$7,104.00)
	1840	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	48	\$148.00	\$7,104.00
	1850	MISC.	Material			-4	\$158.00	(\$632.00)
	1850	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.	4	\$158.00	\$632.00
	1860	MISC.	Material			-2	\$349.00	(\$698.00)
	1860	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	2	\$349.00	\$698.00
	1870	MISC.	Material			-1	\$4,442.00	(\$4,442.00)
	1870	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.	1	\$4,442.00	\$4,442.00
	1880	MISC.	Material			-8	\$192.00	(\$1,536.00)
	1880	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.	8	\$192.00	\$1,536.00
	1890	MISC.	Material			-4	\$2,857.00	(\$11,428.00)
	1890	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.	4	\$2,857.00	\$11,428.00
	1910	MISC.	Material			-2	\$4,580.00	(\$9,160.00)
	1910	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.	2	\$4,580.00	\$9,160.00
	1920	MISC.	Material			-1	\$3,324.00	(\$3,324.00)
	1920	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.	1	\$3,324.00	\$3,324.00
	1930	MISC.	Material			-2	\$3,334.00	(\$6,668.00)
	1930	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2	\$3,334.00	\$6,668.00



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J9P3735					Adjustment (0050) due to user swanb1 overriding Payment Estimate Exception 51 on the current Payment Estimate.			
	1940	MISC.	Material			-1	\$1,684.00	(\$1,684.00)
	1940	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overriding Payment Estimate Exception 52 on the current Payment Estimate.	1	\$1,684.00	\$1,684.00
	1950	MISC.	Material			-1	\$4,545.00	(\$4,545.00)
	1950	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	1	\$4,545.00	\$4,545.00
	1960	MISC.	Material			-1	\$5,848.00	(\$5,848.00)
	1960	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overriding Payment Estimate Exception 54 on the current Payment Estimate.	1	\$5,848.00	\$5,848.00
	2010	MISC.	Material			-80	\$6.62	(\$529.60)
	2010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overriding Payment Estimate Exception 55 on the current Payment Estimate.	80	\$6.62	\$529.60
	2020	MISC.	Material			-269	\$9.00	(\$2,421.00)
	2020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overriding Payment Estimate Exception 56 on the current Payment Estimate.	269	\$9.00	\$2,421.00
	2040	MISC.	Material			-1,082	\$20.00	(\$21,640.00)
	2040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overriding Payment Estimate Exception 57 on the current Payment Estimate.	1,082	\$20.00	\$21,640.00
	2120	MISC.	Material			-31	\$51.89	(\$1,608.59)
	2120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overriding Payment Estimate Exception 58 on the current Payment Estimate.	31	\$51.89	\$1,608.59
	2130	MISC.	Material			-313	\$31.90	(\$9,984.70)
	2130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overriding Payment Estimate Exception 59 on the current Payment Estimate.	313	\$31.90	\$9,984.70
2140	MISC.	Overrun			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.95000 - 33.95000, 'is applied (if non-zero).	22	\$33.95	\$746.90



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	2140	MISC.	Material			-20	\$33.95	(\$679.00)
	2140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 60 on the current Payment Estimate.	20	\$33.95	\$679.00
	2150	MISC.	Material			-17	\$39.00	(\$663.00)
	2150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overriding Payment Estimate Exception 61 on the current Payment Estimate.	17	\$39.00	\$663.00
	2160	MISC.	Material			-252	\$6.50	(\$1,638.00)
	2160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overriding Payment Estimate Exception 62 on the current Payment Estimate.	252	\$6.50	\$1,638.00
	2170	MISC.	Material			-2,112	\$11.00	(\$23,232.00)
	2170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overriding Payment Estimate Exception 63 on the current Payment Estimate.	2,112	\$11.00	\$23,232.00
Total								(\$8,053.10)



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

Report Generated on February 27, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3735	FAF 61-5(40)	Grading, pavement, bridge replacement, and ADA	61	CAPE GIRARDEAU	from Route D to 0.5 miles north of Route 72 in Jackson

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3735	Posted Item Pay	\$131,611.60	\$1,544,236.79	\$1,675,848.39
	Gross Item Adjustments	(\$8,053.10)	\$28,713.55	\$20,660.45
	Gross Item Pay	\$123,558.50	\$1,572,950.34	\$1,696,508.84
	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	(\$46,865.00)	(\$43,057.96)	(\$89,922.96)



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

Report Generated on February 27, 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-H01	J9P3735	0001	0010	1049910	MISC. TEMPORARY SURFACING	500.00	0.00	500.00	TONS	264.69	\$50.00	\$13,234.50
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$38,000.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.01	\$214,000.00	\$2,140.00
		0001	0040	2024024	REMOVAL OF THERMAL SYSTEM INSULATION ACM (FRIABLE)	115.00	0.00	115.00	LF	115.00	\$20.00	\$2,300.00
		0001	0050	2024027	REMOVAL OF THERMAL SYSTEM INSULATION ACM (FRIABLE)	48.00	0.00	48.00	SQFT	48.00	\$15.00	\$720.00
		0001	0060	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	116.00	0.00	116.00	SQFT	116.00	\$3.50	\$406.00
		0001	0070	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	261.00	0.00	261.00	SQFT	261.00	\$6.50	\$1,696.50
		0001	0080	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0090	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0100	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0110	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0120	2031000	CLASS A EXCAVATION	11,426.00	0.00	11,426.00	CUYD	0.00	\$22.00	\$0.00
		0001	0130	2036000	COMPACTING EMBANKMENT	3,403.00	0.00	3,403.00	CUYD	0.00	\$10.24	\$0.00
		0001	0140	2037075	COMPACTING IN CUT	43.10	0.00	43.10	STA	0.00	\$1,050.00	\$0.00
		0001	0150	2063000	CLASS 3 EXCAVATION	1,650.00	0.00	1,650.00	CUYD	618.00	\$28.70	\$17,736.60
		0001	0160	2064000	POROUS BACKFILL	136.00	0.00	136.00	CUYD	0.00	\$120.00	\$0.00
		0001	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,673.00	0.00	14,673.00	SQYD	0.00	\$10.00	\$0.00
		0001	0180	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	736.80	0.00	736.80	SQYD	0.00	\$75.00	\$0.00
		0001	0190	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,684.00	0.00	1,684.00	SQYD	0.00	\$78.50	\$0.00
		0001	0200	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	12,970.60	0.00	12,970.60	SQYD	0.00	\$82.50	\$0.00
		0001	0210	5029905	MISC.TINTED CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	67.20	0.00	67.20	SQYD	0.00	\$135.00	\$0.00
		0001	0220	6049902	MISC."MODIFIED PIPE COLLAR, TYPE A"	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0001	0230	6079903	MISC.36 IN. VINYL 2-RAIL FENCE	69.00	0.00	69.00	LF	0.00	\$40.00	\$0.00
		0001	0240	6081010	CONCRETE CURB RAMP	355.60	0.00	355.60	SQYD	0.00	\$160.00	\$0.00
		0001	0250	6081012	TRUNCATED DOMES	199.00	0.00	199.00	SQFT	0.00	\$25.00	\$0.00
		0001	0260	6083006	6 IN. CONCRETE MEDIAN STRIP	44.10	0.00	44.10	SQYD	0.00	\$115.00	\$0.00
		0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	1,618.70	0.00	1,618.70	SQYD	0.00	\$68.00	\$0.00
		0001	0280	6086007	CONCRETE SIDEWALK, 7 IN.	282.90	0.00	282.90	SQYD	0.00	\$83.00	\$0.00
		0001	0290	6086008	CONCRETE SIDEWALK, 8 IN.	359.30	0.00	359.30	SQYD	0.00	\$95.00	\$0.00
		0001	0300	6089905	MISC."MODIFIED CONCRETE SIDEWALK, 4 IN."	71.70	0.00	71.70	SQYD	0.00	\$90.00	\$0.00
		0001	0310	6089905	MISC.TINTED 3 IN. CONCRETE MEDIAN STRIP	11.20	0.00	11.20	SQYD	0.00	\$200.00	\$0.00
		0001	0320	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	5,291.00	0.00	5,291.00	LF	0.00	\$18.00	\$0.00
		0001	0330	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	565.00	0.00	565.00	CUYD	0.00	\$51.00	\$0.00
		0001	0340	6096042	PLACING TYPE 2 ROCK DITCH LINER	565.00	0.00	565.00	CUYD	0.00	\$48.00	\$0.00
		0001	0350	6099903	MISC.MODIFIED INTEGRAL CURB TYPE A	110.00	0.00	110.00	LF	0.00	\$85.00	\$0.00
		0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	435.00	0.00	435.00	CUYD	0.00	\$51.00	\$0.00
		0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	435.00	0.00	435.00	CUYD	0.00	\$45.00	\$0.00
		0001	0380	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	5.00	0.00	5.00	EA	0.00	\$1,515.00	\$0.00
		0001	0390	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	15.00	0.00	15.00	EA	0.00	\$820.00	\$0.00
		0001	0400	6149902	MISC.24 IN. FLAP GATE	3.00	0.00	3.00	EA	0.00	\$1,010.00	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	983.00	0.00	983.00	SQFT	845.00	\$6.50	\$5,492.50
		0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	30.00	\$18.00	\$540.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	34.00	\$180.00	\$6,120.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6.00	0.00	6.00	EA	6.00	\$5,750.00	\$34,500.00



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

Report Generated on February 27, 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-H01	J9P3735				RETAINED								
			0001	0460	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	26.00	0.00	26.00	EA	4.00	\$125.00	\$500.00
			0001	0470	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	267.00	0.00	267.00	LF	0.00	\$148.00	\$0.00
			0001	0480	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$766,000.00	\$0.00
			0001	0490	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
			0001	0500	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	162.00	0.00	162.00	LF	0.00	\$7.00	\$0.00
			0001	0510	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$22.00	\$0.00
			0001	0520	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	187.00	0.00	187.00	LF	0.00	\$22.00	\$0.00
			0001	0530	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00
			0001	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	19.00	0.00	19.00	EA	0.00	\$200.00	\$0.00
			0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,088.00	0.00	4,088.00	LF	0.00	\$1.00	\$0.00
			0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,618.00	0.00	8,618.00	LF	0.00	\$1.00	\$0.00
			0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,251.00	0.00	2,251.00	SQYD	0.00	\$4.05	\$0.00
			0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$49,000.00	\$0.00
			0001	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	611.00	0.00	611.00	SQFT	0.00	\$74.00	\$0.00
			0001	0600	7261018	18 IN. PIPE GROUP A	1,558.00	0.00	1,558.00	LF	651.00	\$80.00	\$52,080.00
			0001	0610	7261024	24 IN. PIPE GROUP A	221.00	0.00	221.00	LF	0.00	\$103.00	\$0.00
			0001	0620	7261036	36 IN. PIPE GROUP A	77.00	0.00	77.00	LF	0.00	\$216.00	\$0.00
			0001	0630	7261048	48 IN. PIPE GROUP A	49.00	0.00	49.00	LF	0.00	\$300.00	\$0.00
			0001	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	46.00	0.00	46.00	FT	31.00	\$610.00	\$18,910.00
			0001	0650	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	17.00	0.00	17.00	FT	0.00	\$594.00	\$0.00
			0001	0660	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	1.00	\$780.00	\$780.00
			0001	0670	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
			0001	0680	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,010.00	\$0.00
			0001	0690	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
			0001	0700	8025006	MULCHING	3.30	0.00	3.30	ACRE	0.00	\$2,850.00	\$0.00
			0001	0710	8033000	K-31 TALL FESCUE SODDING	1,560.00	0.00	1,560.00	SQYD	0.00	\$15.00	\$0.00
			0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	0.00	\$2,200.00	\$0.00
			0001	0730	8061005	ROCK DITCH CHECK	478.00	0.00	478.00	LF	0.00	\$13.50	\$0.00
			0001	0740	8061006	ALTERNATE DITCH CHECK	319.00	0.00	319.00	LF	0.00	\$10.50	\$0.00
			0001	0750	8061016	SEDIMENT REMOVAL	77.00	0.00	77.00	CUYD	0.00	\$16.00	\$0.00
			0001	0760	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
			0001	0770	8061019	SILT FENCE	434.00	0.00	434.00	LF	0.00	\$3.60	\$0.00
			0001	0780	8061050	TYPE C BERM	295.00	0.00	295.00	LF	0.00	\$31.50	\$0.00
			0001	0790	8069902	MISC.FLOCCULANT SOCK	84.00	0.00	84.00	EA	0.00	\$140.00	\$0.00
			0010	0800	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$32.00	\$0.00
			0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,400.00	\$0.00
			0010	0820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
			0030	0830	9028500	CABLE, LOOP DETECTOR, IN DUCT	600.00	0.00	600.00	LF	0.00	\$8.55	\$0.00
			0040	0840	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,000.00	\$0.00
			0040	0850	9031210	STRUCTURAL STEEL POSTS	350.00	0.00	350.00	LB	0.00	\$12.00	\$0.00
			0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
			0040	0870	9031270A	2 IN. PSST POST - 12 GA.	162.00	0.00	162.00	LF	0.00	\$20.00	\$0.00
			0040	0880	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	EA	0.00	\$225.00	\$0.00



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

Report Generated on February 27, 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-H01	J9P3735	0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	165.00	0.00	165.00	LF	0.00	\$22.00	\$0.00
		0040	0910	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	EA	0.00	\$350.00	\$0.00
		0040	0920	9035004A	SH-FLAT SHEET	157.00	0.00	157.00	SQFT	0.00	\$26.00	\$0.00
		0040	0930	9035011A	ST-STRUCTURAL	14.00	0.00	14.00	SQFT	0.00	\$40.00	\$0.00
		0040	0940	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$29.00	\$0.00
		0040	0950	9039901	MISC.BLACK POWDER COATING FOR SIGNING EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0050	0960	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,120.00	\$4,120.00
		0050	0970	6039902	WATER	25.00	0.00	25.00	EA	26.00	\$4,377.50	\$113,815.00
		0050	0980	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$824.00	\$0.00
		0050	0990	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$824.00	\$0.00
		0050	1000	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$875.50	\$0.00
		0050	1010	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,905.50	\$1,905.50
		0050	1020	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$9,270.00	\$0.00
		0050	1030	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$7,725.00	\$0.00
		0050	1040	6039902	WATER	1.00	0.00	1.00	EA	2.00	\$1,313.25	\$2,626.50
		0050	1050	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,210.25	\$1,210.25
		0050	1060	6039902	WATER	5.00	0.00	5.00	EA	5.00	\$1,236.00	\$6,180.00
		0050	1070	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,236.00	\$2,472.00
		0050	1080	6039902	WATER	11.00	0.00	11.00	EA	14.00	\$2,832.50	\$39,655.00
		0050	1090	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$12,978.00	\$0.00
		0050	1100	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,133.00	\$1,133.00
		0050	1110	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,236.00	\$2,472.00
		0050	1120	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,120.00	\$4,120.00
		0050	1130	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$1,545.00	\$0.00
		0050	1140	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$1,545.00	\$0.00
		0050	1150	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$2,575.00	\$0.00
		0050	1160	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$669.50	\$1,339.00
		0050	1170	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,635.00	\$4,635.00
		0050	1180	6039902	WATER	3.00	0.00	3.00	EA	1.00	\$2,575.00	\$2,575.00
		0050	1190	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$8,240.00	\$24,720.00
		0050	1200	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$2,575.00	\$0.00
		0050	1210	6039903	WATER	145.00	0.00	145.00	LF	107.00	\$272.95	\$29,205.65
		0050	1220	6039903	WATER	540.00	0.00	540.00	LF	0.00	\$51.50	\$0.00
		0050	1230	6039903	WATER	2,160.00	0.00	2,160.00	LF	2,205.00	\$84.46	\$186,234.30
		0050	1240	6039903	WATER	2,200.00	0.00	2,200.00	LF	1,436.00	\$20.60	\$29,581.60
		0051	1250	4019905	MISC.ASPHALT PAVEMENT REPLACEMENT	38.00	0.00	38.00	SQYD	0.00	\$177.73	\$0.00
		0051	1260	6039922	SEWER	25.00	0.00	25.00	EA	2.00	\$1,250.00	\$2,500.00
		0051	1270	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0051	1280	6039922	SEWER	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
0051	1290	6039922	SEWER	6.00	0.00	6.00	EA	0.00	\$1,800.00	\$0.00		
0051	1300	6039922	SEWER	15.00	0.00	15.00	EA	11.00	\$5,100.00	\$56,100.00		
0051	1310	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$5,800.00	\$0.00		
0051	1320	6039923	SEWER	121.00	0.00	121.00	LF	0.00	\$165.00	\$0.00		
0051	1330	6039923	SEWER	131.00	0.00	131.00	LF	0.00	\$278.00	\$0.00		
0051	1340	6039923	SEWER	300.00	0.00	300.00	LF	0.00	\$170.00	\$0.00		



**Missouri Department of Transportation
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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-H01	J9P3735		0051	1350	6039923	SEWER	200.00	0.00	200.00	LF	0.00	\$150.00	\$0.00
			0051	1360	6039923	SEWER	1,595.00	0.00	1,595.00	LF	765.00	\$200.00	\$153,000.00
			0051	1370	6039923	SEWER	306.00	0.00	306.00	LF	478.00	\$275.00	\$131,450.00
			0051	1380	6039923	SEWER	137.00	0.00	137.00	LF	137.00	\$50.00	\$6,850.00
			0051	1390	6039923	SEWER	1,710.00	0.00	1,710.00	LF	0.00	\$50.00	\$0.00
			0052	1400	9019901	MISC.REMOVAL OF ELECTRICAL ITEM NO. 79-129	1.00	0.00	1.00	LS	0.00	\$40,716.00	\$0.00
			0052	1410	9019902	MISC.ARRESTOR, DEAD BREAK ELBOW	9.00	0.00	9.00	EA	8.00	\$307.00	\$2,456.00
			0052	1420	9019902	MISC.CAP, INSULATED PROTECTIVE WITH GR LEAD, 200A	6.00	0.00	6.00	EA	5.00	\$97.00	\$485.00
			0052	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	24.00	0.00	24.00	EA	18.00	\$189.00	\$3,402.00
			0052	1440	9019902	MISC.DOUBLE DEADEND, STRAIGHT	1.00	0.00	1.00	EA	0.00	\$298.00	\$0.00
			0052	1450	9019902	MISC.ELBOW, LOAD BREAK WITH TEST POINT, 200A	15.00	0.00	15.00	EA	13.00	\$213.00	\$2,769.00
			0052	1460	9019902	MISC.GROUND ROD ASSEMBLY, 8 IN. X 5/8 IN.	10.00	0.00	10.00	EA	6.00	\$350.00	\$2,100.00
			0052	1470	9019902	MISC.GROUND SLEEVE ASSEMBLY, NON CONCRETE	8.00	0.00	8.00	EA	7.00	\$593.00	\$4,151.00
			0052	1480	9019902	MISC.GROUNDING ASSEMBLY, FOR 1PH PAD MOUNTS AND ENCLOSURES	5.00	0.00	5.00	EA	5.00	\$261.00	\$1,305.00
			0052	1490	9019902	MISC.GROUNDING ASSEMBLY, FOR MULT PH PAD MOUNTS AND ENCLOSURES	3.00	0.00	3.00	EA	2.00	\$554.00	\$1,108.00
			0052	1500	9019902	MISC.GROUNDING ASSEMBLY, GROUND ROD TYPE	7.00	0.00	7.00	EA	5.00	\$376.00	\$1,880.00
			0052	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	6.00	0.00	6.00	EA	6.00	\$271.00	\$1,626.00
			0052	1520	9019902	MISC.GUY MARKER, YELLOW	8.00	0.00	8.00	EA	3.00	\$57.00	\$171.00
			0052	1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW GRADE	8.00	0.00	8.00	EA	6.00	\$5,307.00	\$31,842.00
			0052	1540	9019902	MISC.JUNCTION BOX, 28 IN. X 72 IN.	1.00	0.00	1.00	EA	0.00	\$5,215.00	\$0.00
			0052	1550	9019902	MISC.JUNCTION, 4 POINT, 200A	5.00	0.00	5.00	EA	4.00	\$189.00	\$756.00
			0052	1560	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, PEDESTAL POST	1.00	0.00	1.00	EA	1.00	\$2,366.00	\$2,366.00
			0052	1570	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, WALL MOUNT	9.00	0.00	9.00	EA	2.00	\$1,387.00	\$2,774.00
			0052	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	5.00	0.00	5.00	EA	5.00	\$8,943.00	\$44,715.00
			0052	1590	9019902	MISC.POLE 30 FT. CLASS 6 WOOD	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
			0052	1600	9019902	MISC.POLE 40 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	4.00	\$1,377.00	\$5,508.00
			0052	1610	9019902	MISC.POLE 45 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	1.00	\$1,444.00	\$1,444.00
			0052	1620	9019902	MISC.POLE TYPE SERVICE ASSEMBLY GUIDE	1.00	0.00	1.00	EA	0.00	\$487.00	\$0.00
			0052	1630	9019902	MISC.POWER SCREW ANCHOR, DOUBLE HELIX, 20000#	4.00	0.00	4.00	EA	4.00	\$776.00	\$3,104.00
			0052	1640	9019902	MISC.RISER, SECONDARY, CABLE TERMINAL POLE, 3 IN. SCH 80 PVC	6.00	0.00	6.00	EA	3.00	\$1,547.00	\$4,641.00
			0052	1650	9019902	MISC.SCREW ANCHOR, 10000#	4.00	0.00	4.00	EA	1.00	\$247.00	\$247.00
			0052	1660	9019902	MISC.SECONDARY ASSEMBLY, DEADEND, MISC.	1.00	0.00	1.00	EA	1.00	\$158.00	\$158.00
			0052	1670	9019902	MISC.SECTIONALIZING ENCLOSURE, 1 PHASE	2.00	0.00	2.00	EA	1.00	\$2,864.00	\$2,864.00
			0052	1680	9019902	MISC.SECTIONALIZING ENCLOSURE, MULTI PHASE, PAD OR SLEEVE MOUNTED, 200A	1.00	0.00	1.00	EA	1.00	\$6,911.00	\$6,911.00
			0052	1690	9019902	MISC.SECURITY LIGHT, STREET	30.00	0.00	30.00	EA	0.00	\$6,420.00	\$0.00
			0052	1700	9019902	MISC.SERVICE ASSEMBLY, K10C	2.00	0.00	2.00	EA	2.00	\$136.00	\$272.00
			0052	1710	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K11C	12.00	0.00	12.00	EA	6.00	\$146.00	\$876.00
			0052	1720	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K1C	1.00	0.00	1.00	EA	3.00	\$146.00	\$438.00
			0052	1730	9019902	MISC.SINGLE DEADEND	1.00	0.00	1.00	EA	0.00	\$156.00	\$0.00
			0052	1740	9019902	MISC.SINGLE DEADEND 10 FT. FG CROSSARM ASSEMBLY, NEUTRAL ON CROSSARM	1.00	0.00	1.00	EA	0.00	\$1,269.00	\$0.00
			0052	1750	9019902	MISC.SINGLE DEADEND ON CROSSARM	2.00	0.00	2.00	EA	2.00	\$775.00	\$1,550.00
			0052	1760	9019902	MISC.SINGLE DEADEND ON CROSSARM ASSEMBLY	1.00	0.00	1.00	EA	2.00	\$1,002.00	\$2,004.00
			0052	1770	9019902	MISC.SINGLE DEADEND WITH EYENUT	1.00	0.00	1.00	EA	1.00	\$152.00	\$152.00
			0052	1780	9019902	MISC.SINGLE DOWN GUY HEAVY DUTY, THROUGH BOLT TYPE	10.00	0.00	10.00	EA	7.00	\$369.00	\$2,583.00



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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-H01	J9P3735	0052	1790	9019902	MISC.SINGLE PHASE, CONVENTIONAL TRANSFORMER, DEADEND POLE	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0052	1800	9019902	MISC.SINGLE PHASE, CONVENTIONAL TRANSFORMER, DEADEND POLE, G10	2.00	0.00	2.00	EA	1.00	\$1,997.00	\$1,997.00
		0052	1810	9019902	MISC.SINGLE SUPPORT ON CROSSARM, TANGENT	1.00	0.00	1.00	EA	1.00	\$955.00	\$955.00
		0052	1820	9019902	MISC.SWEEP, 2 IN. SCH 40 PVC 90 IN. X 48 IN.	15.00	0.00	15.00	EA	3.00	\$100.00	\$300.00
		0052	1830	9019902	MISC.SWEEP, 2.5 IN. SCH 40 PVC 90 IN. X 48 IN.	74.00	0.00	74.00	EA	11.00	\$103.00	\$1,133.00
		0052	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	52.00	0.00	52.00	EA	48.00	\$148.00	\$7,104.00
		0052	1850	9019902	MISC.SWEEP, 4 IN. SCH 40 PVC 90 IN. X 48 IN.	4.00	0.00	4.00	EA	4.00	\$158.00	\$632.00
		0052	1860	9019902	MISC.SWEEP, 6 IN. SCH 40 PVC 90 IN. X 48 IN.	1.00	0.00	1.00	EA	2.00	\$349.00	\$698.00
		0052	1870	9019902	MISC.THREE PHASE TRANSFORMER BANK UNGROUNDED WYE PRIMARY CENTER TAP GROUNDED DELTA, 4 WIRE SECONDARY	1.00	0.00	1.00	EA	1.00	\$4,442.00	\$4,442.00
		0052	1880	9019902	MISC.TRANSFORMER CONNECTOR BLOCK, 4 POSITION	11.00	0.00	11.00	EA	8.00	\$192.00	\$1,536.00
		0052	1890	9019902	MISC.TRANSFORMER, 15 KVA, CONVENTIONAL	4.00	0.00	4.00	EA	4.00	\$2,857.00	\$11,428.00
		0052	1900	9019902	MISC.TRANSFORMER, 25 KVA, CONVENTIONAL	1.00	0.00	1.00	EA	0.00	\$3,535.00	\$0.00
		0052	1910	9019902	MISC.TRANSFORMER, 50 KVA, CONVENTIONAL	3.00	0.00	3.00	EA	2.00	\$4,580.00	\$9,160.00
		0052	1920	9019902	MISC.TWO PHASE TRANSFORMER BANK OPEN WYE PRIMARY OPEN DELTA, 4 WIRE SECONDARY	1.00	0.00	1.00	EA	1.00	\$3,324.00	\$3,324.00
		0052	1930	9019902	MISC.UG RISER, DE, 1 PHASE C/O ON FG MNT, TERM & LA ON FG MNT	3.00	0.00	3.00	EA	2.00	\$3,334.00	\$6,668.00
		0052	1940	9019902	MISC.UG RISER, DE, 1 PHASE, C/O AND TERM & LA ON FG MNT	2.00	0.00	2.00	EA	1.00	\$1,684.00	\$1,684.00
		0052	1950	9019902	MISC.UG RISER, TAN, 3 PHASE, C/O ON CROSSARM, TERM & LA ON CROSSARM	1.00	0.00	1.00	EA	1.00	\$4,545.00	\$4,545.00
		0052	1960	9019902	MISC.UG RISER, TAN, 3 PHASE, UNDSLK SW'S ON CROSSARM, TERM & LA ON BRACKET	2.00	0.00	2.00	EA	1.00	\$5,848.00	\$5,848.00
		0052	1970	9019903	MISC.2 TPX, CONCH	229.00	0.00	229.00	LF	0.00	\$2.10	\$0.00
		0052	1980	9019903	MISC.4 ACSR 7/1, SWANATE	420.00	0.00	420.00	LF	0.00	\$1.45	\$0.00
		0052	1990	9019903	MISC.4/0 QPX, APPALOOSA	20.00	0.00	20.00	LF	0.00	\$8.51	\$0.00
		0052	2000	9019903	MISC.4/0 TPX, CERAPUS	40.00	0.00	40.00	LF	0.00	\$6.10	\$0.00
		0052	2010	9019903	MISC.BORE, DIRECTIONAL, 1-2.5 IN.	2,407.00	0.00	2,407.00	LF	80.00	\$6.62	\$529.60
		0052	2020	9019903	MISC.BORE, DIRECTIONAL, 1-3 IN.	269.00	0.00	269.00	LF	269.00	\$9.00	\$2,421.00
		0052	2030	9019903	MISC.BORE, DIRECTIONAL, 2-2 IN.	82.00	0.00	82.00	LF	0.00	\$14.00	\$0.00
		0052	2040	9019903	MISC.BORE, DIRECTIONAL, 2-3 IN.	1,082.00	0.00	1,082.00	LF	1,082.00	\$20.00	\$21,640.00
		0052	2050	9019903	MISC.BORE, DIRECTIONAL, 2-6 IN.	400.00	0.00	400.00	LF	0.00	\$30.00	\$0.00
		0052	2060	9019903	MISC.CABLE, 15KV, AL, 1/0 AWG, FULL NEUTRAL, 133%, JACKETED	1,640.00	0.00	1,640.00	LF	0.00	\$14.50	\$0.00
		0052	2070	9019903	MISC.CABLE, 15KV, AL, 750 MCM, 1/3 NEUTRAL, 133%, JACKETED	870.00	0.00	870.00	LF	0.00	\$16.50	\$0.00
		0052	2080	9019903	MISC.CABLE, UG QPX, AL, 1/0 AWG, 2 AWG N., NOTRE DAME	254.00	0.00	254.00	LF	0.00	\$4.95	\$0.00
		0052	2090	9019903	MISC.CABLE, UG TPX, AL, 350 AWG, 4/0 AWG N., WESLEYAN	953.00	0.00	953.00	LF	0.00	\$9.50	\$0.00
		0052	2100	9019903	MISC.CABLE, UG TPX, AL, 4/0 AWG, 2/0 AWG N., SWEETBRIER	525.00	0.00	525.00	LF	0.00	\$7.00	\$0.00
		0052	2110	9019903	MISC.CABLE, UG TPX, AL, 6 AWG, 6 AWG N., ERSKINE	2,566.00	0.00	2,566.00	LF	0.00	\$2.00	\$0.00
		0052	2120	9019903	MISC.CONDUIT, 2.5 IN. SCH 80 PVC	71.00	0.00	71.00	LF	31.00	\$51.89	\$1,608.59
		0052	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	470.00	0.00	470.00	LF	313.00	\$31.90	\$9,984.70
		0052	2140	9019903	MISC.CONDUIT, 3 IN. SCH 80 PVC	20.00	0.00	20.00	LF	20.00	\$33.95	\$679.00
		0052	2150	9019903	MISC.CONDUIT, 4 IN. SCH 40 PVC	17.00	0.00	17.00	LF	17.00	\$39.00	\$663.00
		0052	2160	9019903	MISC.CONDUIT, HDPE, SDR 11, 2.5 IN.	2,760.00	0.00	2,760.00	LF	252.00	\$6.50	\$1,638.00
		0052	2170	9019903	MISC.CONDUIT, HDPE, SDR 11, 3 IN.	2,481.00	0.00	2,481.00	LF	2,112.00	\$11.00	\$23,232.00
		0052	2180	9019903	MISC.CONDUIT, HDPE, SDR 11, 6 IN.	400.00	0.00	400.00	LF	0.00	\$16.20	\$0.00
		0070	2190	2061000	CLASS 1 EXCAVATION	315.00	0.00	315.00	CUYD	0.00	\$52.00	\$0.00
		0070	2200	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
0070	2210	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	178.00	0.00	178.00	SQYD	0.00	\$336.00	\$0.00		
0070	2220	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	261.00	0.00	261.00	LF	0.00	\$148.00	\$0.00		



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

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230519-H01	J9P3735	0070	2230	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	0.00	\$171.50	\$0.00
		0070	2240	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$183.00	\$0.00
		0070	2250	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	183.70	0.00	183.70	CUYD	0.00	\$955.00	\$0.00
		0070	2260	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	0.00	\$125.00	\$0.00
		0070	2270	7034221	SLAB ON CONCRETE NU-GIRDER	562.00	0.00	562.00	SQYD	0.00	\$628.00	\$0.00
		0070	2280	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	579.00	0.00	579.00	LF	0.00	\$448.70	\$0.00
		0070	2290	7061060	REINFORCING STEEL (BRIDGES)	10,110.00	0.00	10,110.00	LB	0.00	\$1.95	\$0.00
		0070	2300	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$15,770.00	\$0.00
		0070	2310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,700.00	\$0.00
		0070	2320	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	\$1,373.00	\$0.00
		0070	2330	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,172.00	\$0.00
		0070	2340	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	0.00	\$1,391.00	\$0.00
		0001	481	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$710,366.00	\$355,183.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$55,634.00	\$55,634.00
		0001	5002	3049905	MISC.MISC. RIGID GEOGRID	0.00	1,000.00	1,000.00	SQYD	0.00	\$4.05	\$0.00
		0001	5003	3049910	MISC.TYPE 5 AGGREGATE BASE	0.00	850.00	850.00	TONS	0.00	\$32.22	\$0.00
		0001	5004	1094000	FORCE ACCOUNT	0.00	24,505.00	24,505.00	EA	0.00	\$1.00	\$0.00
Project J9P3735 - Total Value Posted to Date as of Report Generated Date												\$1,742,080.79
230519-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,742,080.79



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

Report Generated on February 27, 2024

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

Project: J9P3735

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		
0010	1049910	MISC. TEMPORARY SURFACING	2/13/24	2/15/24	14.62	TONS	Route 61					Service crossing East Mary and 61; storm sewer 166' X 4' X 6" / 27 = 332 CY X 1.19 = 14.62 tons for pay		
0150	2063000	CLASS 3 EXCAVATION	2/2/24	2/15/24	10.00	CUYD	Route 61					Excavation for box 10-9/A		
				2/15/24	47.00	CUYD	Route 61				Excavation for 18" pipe from 10-6/A to 10-9/A			
			2/13/24	2/15/24	9.00	CUYD	Route 61							Excavation for box 8-2/A
				2/15/24	11.00	CUYD	Route 61							Excavation for box 10/8/A
				2/15/24	30.00	CUYD	Route 61							Excavation for 18" pipe from 8-1/FES to box 8-2/A
				2/15/24	48.00	CUYD	Route 61							Excavation for 18" pipe from box 10-7/A to box 10/8/A
0600	7261018	18 IN. PIPE GROUP A	2/2/24	2/15/24	60.00	LF	Route 61					Excavation for 18" pipe from 10-6/A to 10-9/A		
				2/13/24	2/15/24	54.00	LF	Route 61				18" pipe from box 10-7/A to box 10/8/A		
			2/15/24	78.00	LF	Route 61							Excavation for 18" pipe from 8-1/FES to box 8-2/A	
0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2/2/24	2/15/24	3.00	FT	Route 61					Box 10-9/A 2' X 2' X 3'		
				2/13/24	2/15/24	3.00	FT	Route 61				Box 10/8/A 2' X 2' X 3'		
			2/15/24	3.00	FT	Route 61							Box 8-2/A 2' X 2' X 3'	
0660	7320618A	18 IN. GROUP A FLARED END SECT	2/13/24	2/15/24	1.00	EA	Route 61					8-1/FES		
1240	6039903	WATER - UTILITY ITEM	2/2/24	2/15/24	100.00	LF	Route 61					100' removed 1-31-24		
				2/15/24	190.00	LF	Route 61						190' removed 1-26-24	
				2/15/24	350.00	LF	Route 61						350' removed 1-29-24	
1260	6039922	SEWER - UTILITY ITEM	2/2/24	2/15/24	1.00	EA	Route 61					216 N High & 218 N High share the same connection.		
1300	6039922	SEWER - UTILITY ITEM	2/2/24	2/15/24	1.00	EA	Route 61					MH10		
1360	6039923	SEWER - UTILITY ITEM	2/2/24	2/15/24	12.00	LF	Route 61	5+50.79				MH10 to MH12 44' section length, 32' encased under 61.		
				2/15/24	111.00	LF	Route 61	4+39.86	Left of Center	5+50.79	Left of Center			MH9 to MH10
1370	6039923	SEWER - UTILITY ITEM	2/2/24	2/15/24	32.00	LF	Route 61	5+50.79				MH10 across 61 to MH12 44' section length, 32' encased under 61.		
1410	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM6-34		
1430	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	3.00	EA	Route 61					JB-14 UJ1-4		
				2/15/24	3.00	EA	Route 61						JB-16A UJ1-4	
				2/15/24	3.00	EA	Route 61							JB-16B UJ1-4
1450	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM6-1		
				2/15/24	2.00	EA	Route 61							PM-16 UM6-1
1470	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM1-7NC		
				2/15/24	1.00	EA	Route 61							PM-16 UM1-7NC
1480	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM48-1		
				2/15/24	1.00	EA	Route 61							PM-16 UM48-1
1510	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM6-39		
				2/15/24	2.00	EA	Route 61							PM-16 UM6-39
1530	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					JB-14 UK6		
				2/15/24	1.00	EA	Route 61							JB-16A UK6
				2/15/24	1.00	EA	Route 61							JB-16B UK6
1580	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UG7-50		
				2/15/24	1.00	EA	Route 61							PM-16 UG7-50
1820	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UMSW-P-2 4x90		
				2/15/24	1.00	EA	Route 61							PM-16 UMSW-P-2 4x90
1840	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	2.00	EA	Route 61					JB-14 UMSW-P-3 4X90		
				2/15/24	2.00	EA	Route 61							JB-16A UMSW-P-3 4X90
				2/15/24	2.00	EA	Route 61							JB-16B UMSW-P-3 4X90
				2/15/24	4.00	EA	Route 61							PM-14 UMSW-P-3 4X90
				2/15/24	4.00	EA	Route 61							PM-16 UMSW-P-3 4X90
1880	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	3.00	EA	Route 61					PM-14 UJ2-4		
				2/15/24	3.00	EA	Route 61							PM-16 UJ2-4
2130	9019903	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	6.00	LF	Route 61					JB-16A UM50-P-3		
				2/15/24	22.00	LF	Route 61							Pole NS3 UM50-P-3
				2/15/24	54.00	LF	Route 61							JB-16B UM50-P-3
				2/15/24	58.00	LF	Route 61							JB-14 UM50-P-3
2140	9019903	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	-22.00	LF	Route 61					Payment error from 1/30/24		
2200	2160500	REMOVAL OF BRIDGES	2/13/24	2/15/24	0.25	LS	Route 61						Removal of Bridge Deck on Bridge HO144 over Hubble	



**Missouri Department of Transportation
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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
												Creek

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3735	0410	October 4, 2023	835	R11-2 48x30 10.00 ROAD CLOSED		0.000	West Park Street East	1.00	10.00			10.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		0.000	West Park Street East	1.00	2.00			2.00
				R11-2 48x30 10.00 ROAD CLOSED		0.006	East Mary Street West	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.007	East Park Street West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.046	Stanford Street	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.050	Stanford Street	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.075	East Mary Street West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.079	East Park Street West	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.100	Cascade Street East	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.104	West Park Street East	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.135	Cascade Street East	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.191	N. Hope St.	1.00	12.50	Road Closed to Thru Traffic		12.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.208	East Independence Street West	1.00	16.00	Road Work Ahead		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.227	N. Russell St.	1.00	16.00			16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		0.246	East Independence Street West	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.285	West Mary Street East	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.287	East Independence Street West	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				R11-2 48x30 10.00 ROAD CLOSED		0.347	West Mary Street East	1.00	10.00			10.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.559	Route D North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.571	Route 72 West	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.234	Farmington North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.363	Farmington South	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.650	Farmington South	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.956	Farmington North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		112.868	US 61 North	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		112.928	US 61 North	1.00	10.00	Next 2 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		113.001	US 61 North	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		113.050	US 61 North	1.00	16.00	Road Work Ahead		16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		113.130	US 61 North	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		113.167	US 61 North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		113.718	US 61 North	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		113.763	US 61 North	1.00	16.00	Road Closed 500 ft		16.00
				R11-2 48x30 10.00 ROAD CLOSED		113.862	US 61 North	1.00	10.00			10.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		113.862	US 61 North	1.00	2.00			2.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.329	Route D South	1.00	16.00			16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		15.371	Route D South	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		15.460	Route D South	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				MO4-8a 24x18 3.00 END DETOUR		16.052	Route D South	1.00	3.00			3.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		164.805	Route 72 East	1.00	16.00	Road Work Ahead		16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		164.873	Route 72 East	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		164.946	Route 72 East	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				MO4-8a 24x18 3.00 END DETOUR		165.607	Route 72 East	1.00	3.00			3.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.170	Route PP North	1.00	16.00	Road Work Ahead		16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		2.238	Route PP North	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		2.308	Route PP North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		279.250	US 61 South	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		279.313	US 61 South	1.00	10.00	Next 2 Miles		10.00



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

Report Generated on February 27, 2024

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3735	0410	October 4, 2023	835	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		279.378	US 61 South	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		279.447	US 61 South	1.00	16.00	Road Work Ahead		16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		279.516	US 61 South	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		279.579	US 61 South	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		279.689	US 61 South	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		279.744	US 61 South	1.00	12.50			12.50
				R11-2 48x30 10.00 ROAD CLOSED		279.964	US 61 South	1.00	10.00			10.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		279.964	US 61 South	1.00	2.00			2.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		90.966	Route 25 North	1.00	16.00	Road Work Ahead		16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		91.037	Route 25 North	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		91.102	Route 25 North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50
				November 15, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	869+00	869+00	1.00	10.00		
		0410 - Total										



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3735	0010	MISC. TEMPORARY SURFACING	Material		7	Dec 18, 2023	SYSTEM	\$2,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Dec 18, 2023	SYSTEM	(\$2,772.00)						
					8	Jan 2, 2024	SYSTEM	\$2,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jan 2, 2024	SYSTEM	(\$2,772.00)						
					9	Jan 16, 2024	SYSTEM	\$5,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$5,532.00)						
					10	Feb 1, 2024	SYSTEM	\$12,503.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$12,503.50)						
					11	Feb 15, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$13,234.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0010 - Total								\$0.00	
					0440		TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Oct 17, 2023	SYSTEM	(\$2,160.00)	
5	Nov 16, 2023	SYSTEM	(\$540.00)											
Overrun - Total										(\$2,700.00)				
Overrun - Total										(\$2,700.00)				
0440 - Total								(\$2,700.00)						
0450		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Sep 18, 2023	SYSTEM	\$17,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 18, 2023	SYSTEM	(\$17,250.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0450 - Total								\$0.00						
0660		18 IN. GROUP A FLARED END SECT	Material		11	Feb 15, 2024	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$780.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0660 - Total								\$0.00						
0800		MGS GUARDRAIL	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$3,296.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$3,296.25	
					Construction Stockpile STMI - Total								\$3,296.25	
0800 - Total								\$3,296.25						
0810		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$8,200.00	
					Construction Stockpile STMI - Total								\$8,200.00	
0810 - Total								\$8,200.00						



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$5,625.00				
				Construction Stockpile STMI - Total		\$5,625.00				
	0820 - Total								\$5,625.00	
	0970	WATER - UTILITY ITEM	Overrun		Overrun	9	Jan 16, 2024	SYSTEM	(\$4,377.50)	
				Overrun - Total		(\$4,377.50)				
				Overrun - Total		(\$4,377.50)				
	0970 - Total								(\$4,377.50)	
	1040	WATER - UTILITY ITEM	Overrun		Overrun	9	Jan 16, 2024	SYSTEM	(\$1,313.25)	
				Overrun - Total		(\$1,313.25)				
				Overrun - Total		(\$1,313.25)				
	1040 - Total								(\$1,313.25)	
	1080	WATER - UTILITY ITEM	Overrun		Overrun	9	Jan 16, 2024	SYSTEM	(\$8,497.50)	
				Overrun - Total		(\$8,497.50)				
				Overrun - Total		(\$8,497.50)				
	1080 - Total								(\$8,497.50)	
	1230	WATER - UTILITY ITEM	Overrun		Overrun	9	Jan 16, 2024	SYSTEM	(\$3,800.70)	
				Overrun - Total		(\$3,800.70)				
				Overrun - Total		(\$3,800.70)				
	1230 - Total								(\$3,800.70)	
	1360	SEWER - UTILITY ITEM	Material			9	Jan 16, 2024	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						9	Jan 16, 2024	SYSTEM	(\$26,400.00)	
						10	Feb 1, 2024	SYSTEM	\$92,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$92,000.00)	
						11	Feb 15, 2024	SYSTEM	\$116,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$116,600.00)		
- Total				\$0.00						
Material - Total		\$0.00								
1360 - Total								\$0.00		
1370	SEWER - UTILITY ITEM	Material			5	Nov 16, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Nov 16, 2023	SYSTEM	(\$52,800.00)		
					6	Dec 4, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Dec 4, 2023	SYSTEM	(\$52,800.00)		
					7	Dec 18, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Dec 18, 2023	SYSTEM	(\$52,800.00)		
					8	Jan 2, 2024	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3735	1370	SEWER - UTILITY ITEM	Material		8	Jan 2, 2024	SYSTEM	(\$52,800.00)						
					9	Jan 16, 2024	SYSTEM	\$122,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$122,650.00)						
					10	Feb 1, 2024	SYSTEM	\$122,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$122,650.00)						
					11	Feb 15, 2024	SYSTEM	\$131,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$131,450.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$38,500.00)		
									11	Feb 15, 2024	SYSTEM	(\$8,800.00)		
					Overrun - Total								(\$47,300.00)	
					Overrun - Total								(\$47,300.00)	
					1370 - Total								(\$47,300.00)	
						1380	SEWER - UTILITY ITEM	Material		9	Jan 16, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Jan 16, 2024	SYSTEM	(\$6,850.00)	
										10	Feb 1, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										10	Feb 1, 2024	SYSTEM	(\$6,850.00)	
										11	Feb 15, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										11	Feb 15, 2024	SYSTEM	(\$6,850.00)	
- Total										\$0.00				
Material - Total										\$0.00				
1380 - Total										\$0.00				
	1410	MISC. HIGHWAY LIGHTING	Material							9	Jan 16, 2024	SYSTEM	\$614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$614.00)						
					10	Feb 1, 2024	SYSTEM	\$2,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$2,149.00)						
					11	Feb 15, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$2,456.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1410 - Total								\$0.00						
	1420	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user swanb1 overriding Payment					



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1420	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 6 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$485.00)		
					11	Feb 15, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$485.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
					1420 - Total				\$0.00	
	1430	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$1,134.00)		
					10	Feb 1, 2024	SYSTEM	\$1,701.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$1,701.00)		
					11	Feb 15, 2024	SYSTEM	\$3,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$3,402.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
1430 - Total				\$0.00						
	1450	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$426.00)		
					10	Feb 1, 2024	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$2,130.00)		
					11	Feb 15, 2024	SYSTEM	\$2,769.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$2,769.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
1450 - Total				\$0.00						
	1460	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$1,400.00)		
					10	Feb 1, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$2,100.00)		
					11	Feb 15, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$2,100.00)		
					- Total				\$0.00	
Material - Total				\$0.00						



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1460 - Total								\$0.00	
	1470	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						Jan 16, 2024	SYSTEM	(\$1,186.00)		
						Feb 1, 2024	SYSTEM	\$2,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						Feb 1, 2024	SYSTEM	(\$2,965.00)		
						Feb 15, 2024	SYSTEM	\$4,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						Feb 15, 2024	SYSTEM	(\$4,151.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1470 - Total								\$0.00	
	1480	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						Jan 16, 2024	SYSTEM	(\$522.00)		
						Feb 1, 2024	SYSTEM	\$783.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						Feb 1, 2024	SYSTEM	(\$783.00)		
						Feb 15, 2024	SYSTEM	\$1,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
						Feb 15, 2024	SYSTEM	(\$1,305.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1480 - Total								\$0.00	
	1490	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$1,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						Feb 1, 2024	SYSTEM	(\$1,108.00)		
						Feb 15, 2024	SYSTEM	\$1,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						Feb 15, 2024	SYSTEM	(\$1,108.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1490 - Total								\$0.00	
	1500	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						Jan 16, 2024	SYSTEM	(\$1,504.00)		
Feb 1, 2024						SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
Feb 1, 2024						SYSTEM	(\$1,880.00)			
Feb 15, 2024						SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
Feb 15, 2024						SYSTEM	(\$1,880.00)			



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1500	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00		
				Material - Total				\$0.00		
				1500 - Total				\$0.00		
	1510	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$542.00)		
					10	Feb 1, 2024	SYSTEM	\$813.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$813.00)		
					11	Feb 15, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$1,626.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
					1510 - Total				\$0.00	
					1520	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024
	9	Jan 16, 2024	SYSTEM	(\$171.00)						
	10	Feb 1, 2024	SYSTEM	\$171.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
	10	Feb 1, 2024	SYSTEM	(\$171.00)						
	11	Feb 15, 2024	SYSTEM	\$171.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
	11	Feb 15, 2024	SYSTEM	(\$171.00)						
	- Total								\$0.00	
	Material - Total								\$0.00	
	1520 - Total								\$0.00	
	1530	MISC. HIGHWAY LIGHTING	Material						9	Jan 16, 2024
					9	Jan 16, 2024	SYSTEM	(\$10,614.00)		
					10	Feb 1, 2024	SYSTEM	\$15,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$15,921.00)		
					11	Feb 15, 2024	SYSTEM	\$31,842.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$31,842.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
					1530 - Total				\$0.00	
					1550	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024
	10	Feb 1, 2024	SYSTEM	(\$756.00)						
	11	Feb 15, 2024	SYSTEM	\$756.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overriding Payment	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1550	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 19 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$756.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
				1550 - Total				\$0.00		
J9P3735	1560	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0099) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$2,366.00)		
					11	Feb 15, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$2,366.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
				1560 - Total				\$0.00		
J9P3735	1570	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$1,387.00)		
					10	Feb 1, 2024	SYSTEM	\$2,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0100) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$2,774.00)		
					11	Feb 15, 2024	SYSTEM	\$2,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$2,774.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
				1570 - Total				\$0.00		
J9P3735	1580	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$17,886.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$17,886.00)		
					10	Feb 1, 2024	SYSTEM	\$26,829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$26,829.00)		
					11	Feb 15, 2024	SYSTEM	\$44,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$44,715.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
				1580 - Total				\$0.00		
J9P3735	1590	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0102) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$900.00)		
					11	Feb 15, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3735	1590	MISC. HIGHWAY LIGHTING	Material		11	Feb 15, 2024	SYSTEM	(\$900.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	1590 - Total								\$0.00		
	1600	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					9	Jan 16, 2024	SYSTEM	(\$4,131.00)			
					10	Feb 1, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					10	Feb 1, 2024	SYSTEM	(\$5,508.00)			
					11	Feb 15, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					11	Feb 15, 2024	SYSTEM	(\$5,508.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
					Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$1,377.00)	
				Overrun - Total						(\$1,377.00)	
				Overrun - Total						(\$1,377.00)	
				1600 - Total							
	1610	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					9	Jan 16, 2024	SYSTEM	(\$1,444.00)			
					10	Feb 1, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					10	Feb 1, 2024	SYSTEM	(\$1,444.00)			
					11	Feb 15, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
					11	Feb 15, 2024	SYSTEM	(\$1,444.00)			
				- Total						\$0.00	
Material - Total								\$0.00			
1610 - Total								\$0.00			
1630	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				9	Jan 16, 2024	SYSTEM	(\$3,104.00)				
				10	Feb 1, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0104) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
				10	Feb 1, 2024	SYSTEM	(\$3,104.00)				
				11	Feb 15, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
				11	Feb 15, 2024	SYSTEM	(\$3,104.00)				
			- Total						\$0.00		
			Material - Total						\$0.00		
1630 - Total								\$0.00			



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3735	1640	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$3,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$3,094.00)						
					10	Feb 1, 2024	SYSTEM	\$4,641.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0105) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$4,641.00)						
					11	Feb 15, 2024	SYSTEM	\$4,641.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$4,641.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					1640 - Total							\$0.00		
					J9P3735	1650	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
										9	Jan 16, 2024	SYSTEM	(\$247.00)	
10	Feb 1, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0106) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.										
10	Feb 1, 2024	SYSTEM	(\$247.00)											
11	Feb 15, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.										
11	Feb 15, 2024	SYSTEM	(\$247.00)											
- Total										\$0.00				
Material - Total							\$0.00							
1650 - Total							\$0.00							
J9P3735	1660	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$158.00)						
					10	Feb 1, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0107) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$158.00)						
					11	Feb 15, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$158.00)						
					- Total							\$0.00		
Material - Total							\$0.00							
1660 - Total							\$0.00							
J9P3735	1670	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0108) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					10	Feb 1, 2024	SYSTEM	(\$2,864.00)						
					11	Feb 15, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					11	Feb 15, 2024	SYSTEM	(\$2,864.00)						
					- Total							\$0.00		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1670	MISC. HIGHWAY LIGHTING	Material - Total						\$0.00	
	1670 - Total								\$0.00	
	1680	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0109) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$6,911.00)		
					11	Feb 15, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$6,911.00)		
					- Total				\$0.00	
	Material - Total								\$0.00	
	1680 - Total								\$0.00	
	1700	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0110) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$272.00)		
					11	Feb 15, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$272.00)		
					- Total				\$0.00	
	Material - Total								\$0.00	
	1700 - Total								\$0.00	
	1710	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$584.00)		
					10	Feb 1, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0111) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$876.00)		
					11	Feb 15, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$876.00)		
					- Total				\$0.00	
	Material - Total								\$0.00	
	1710 - Total								\$0.00	
1720	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				9	Jan 16, 2024	SYSTEM	(\$146.00)			
				10	Feb 1, 2024	SYSTEM	\$438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user swanb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				10	Feb 1, 2024	SYSTEM	(\$438.00)			
				11	Feb 15, 2024	SYSTEM	\$438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.		
				11	Feb 15, 2024	SYSTEM	(\$438.00)			
				- Total				\$0.00		
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3735	1720	MISC. HIGHWAY LIGHTING	Overrun		10	Feb 1, 2024	SYSTEM	(\$292.00)				
								Overrun - Total		(\$292.00)		
								Overrun - Total		(\$292.00)		
	1720 - Total		(\$292.00)									
	1750	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
						Jan 16, 2024	SYSTEM	(\$1,550.00)				
						Feb 1, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0112) due to user swanb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
						Feb 1, 2024	SYSTEM	(\$1,550.00)				
						Feb 15, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.			
						Feb 15, 2024	SYSTEM	(\$1,550.00)				
						- Total		\$0.00				
	Material - Total		\$0.00									
	1750 - Total		\$0.00									
	1760	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
						Jan 16, 2024	SYSTEM	(\$2,004.00)				
						Feb 1, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0113) due to user swanb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
						Feb 1, 2024	SYSTEM	(\$2,004.00)				
						Feb 15, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.			
						Feb 15, 2024	SYSTEM	(\$2,004.00)				
						- Total		\$0.00				
						Material - Total		\$0.00				
						Overrun		9	Jan 16, 2024	SYSTEM	(\$1,002.00)	
											Overrun - Total	
	Overrun - Total		(\$1,002.00)									
1760 - Total		(\$1,002.00)										
1770	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					Jan 16, 2024	SYSTEM	(\$152.00)					
					Feb 1, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0114) due to user swanb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
					Feb 1, 2024	SYSTEM	(\$152.00)					
					Feb 15, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
					Feb 15, 2024	SYSTEM	(\$152.00)					
					- Total		\$0.00					
Material - Total		\$0.00										
1770 - Total		\$0.00										



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	1780	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$2,583.00)					
					10	Feb 1, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0115) due to user swanb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$2,583.00)					
					11	Feb 15, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$2,583.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1780 - Total								\$0.00				
	1800	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0116) due to user swanb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$1,997.00)					
					11	Feb 15, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
11					Feb 15, 2024	SYSTEM	(\$1,997.00)						
- Total								\$0.00					
Material - Total								\$0.00					
1800 - Total								\$0.00					
1810	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
				9	Jan 16, 2024	SYSTEM	(\$955.00)						
				10	Feb 1, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0117) due to user swanb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.					
				10	Feb 1, 2024	SYSTEM	(\$955.00)						
				11	Feb 15, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
				11	Feb 15, 2024	SYSTEM	(\$955.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
1810 - Total								\$0.00					
1820	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
				9	Jan 16, 2024	SYSTEM	(\$100.00)						
				10	Feb 1, 2024	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0118) due to user swanb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
				10	Feb 1, 2024	SYSTEM	(\$100.00)						
				11	Feb 15, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.					
				11	Feb 15, 2024	SYSTEM	(\$300.00)						
				- Total								\$0.00	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1820	MISC. HIGHWAY LIGHTING	Material - Total					\$0.00		
	1820 - Total								\$0.00	
	1830	MISC. HIGHWAY LIGHTING	Material			9	Jan 16, 2024	SYSTEM	\$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
						9	Jan 16, 2024	SYSTEM	(\$721.00)	
						10	Feb 1, 2024	SYSTEM	\$1,133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0119) due to user swanb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$1,133.00)	
						11	Feb 15, 2024	SYSTEM	\$1,133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
						11	Feb 15, 2024	SYSTEM	(\$1,133.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1830 - Total								\$0.00	
	1840	MISC. HIGHWAY LIGHTING	Material			9	Jan 16, 2024	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
						9	Jan 16, 2024	SYSTEM	(\$1,480.00)	
						10	Feb 1, 2024	SYSTEM	\$5,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0120) due to user swanb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$5,032.00)	
						11	Feb 15, 2024	SYSTEM	\$7,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
						11	Feb 15, 2024	SYSTEM	(\$7,104.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1840 - Total								\$0.00	
	1850	MISC. HIGHWAY LIGHTING	Material			10	Feb 1, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0121) due to user swanb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$632.00)	
						11	Feb 15, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
						11	Feb 15, 2024	SYSTEM	(\$632.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1850 - Total								\$0.00	
1860	MISC. HIGHWAY LIGHTING	Material			9	Jan 16, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$698.00)		
					10	Feb 1, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0122) due to user swanb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$698.00)		
					11	Feb 15, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3735	1860	MISC. HIGHWAY LIGHTING	Material		11	Feb 15, 2024	SYSTEM	(\$698.00)			
				- Total						\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$349.00)			
				Overrun - Total						(\$349.00)	
			Overrun - Total							(\$349.00)	
			1860 - Total							(\$349.00)	
	1870	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.		
					9	Jan 16, 2024	SYSTEM	(\$4,442.00)			
					10	Feb 1, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0127) due to user swanb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.		
					10	Feb 1, 2024	SYSTEM	(\$4,442.00)			
					11	Feb 15, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.		
					11	Feb 15, 2024	SYSTEM	(\$4,442.00)			
				- Total							\$0.00
Material - Total							\$0.00				
1870 - Total							\$0.00				
	1880	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
					9	Jan 16, 2024	SYSTEM	(\$192.00)			
					10	Feb 1, 2024	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0128) due to user swanb1 overriding Payment Estimate Exception 45 on the current Payment Estimate.		
					10	Feb 1, 2024	SYSTEM	(\$384.00)			
					11	Feb 15, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.		
					11	Feb 15, 2024	SYSTEM	(\$1,536.00)			
				- Total							\$0.00
Material - Total							\$0.00				
1880 - Total							\$0.00				
	1890	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
					9	Jan 16, 2024	SYSTEM	(\$11,428.00)			
					10	Feb 1, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0129) due to user swanb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.		
					10	Feb 1, 2024	SYSTEM	(\$11,428.00)			
					11	Feb 15, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.		
					11	Feb 15, 2024	SYSTEM	(\$11,428.00)			
				- Total							\$0.00
Material - Total							\$0.00				
1890 - Total							\$0.00				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1910	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$4,580.00)		
					10	Feb 1, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0123) due to user swanb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$9,160.00)		
					11	Feb 15, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$9,160.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1910 - Total								\$0.00	
	1920	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$3,324.00)		
					10	Feb 1, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0124) due to user swanb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$3,324.00)		
					11	Feb 15, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$3,324.00)		
- Total								\$0.00		
Material - Total								\$0.00		
1920 - Total								\$0.00		
1930	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$6,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0125) due to user swanb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.		
				10	Feb 1, 2024	SYSTEM	(\$6,668.00)			
				11	Feb 15, 2024	SYSTEM	\$6,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overriding Payment Estimate Exception 51 on the current Payment Estimate.		
				11	Feb 15, 2024	SYSTEM	(\$6,668.00)			
- Total								\$0.00		
Material - Total								\$0.00		
1930 - Total								\$0.00		
1940	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$1,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0126) due to user swanb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.		
				10	Feb 1, 2024	SYSTEM	(\$1,684.00)			
				11	Feb 15, 2024	SYSTEM	\$1,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overriding Payment Estimate Exception 52 on the current Payment Estimate.		
				11	Feb 15, 2024	SYSTEM	(\$1,684.00)			
- Total								\$0.00		
Material - Total								\$0.00		
1940 - Total								\$0.00		
1950	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0135) due to user swanb1 overriding Payment		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	1950	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 51 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$4,545.00)					
					11	Feb 15, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$4,545.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					1950 - Total							\$0.00	
	1960	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$5,848.00)					
					10	Feb 1, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0136) due to user swanb1 overriding Payment Estimate Exception 52 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$5,848.00)					
					11	Feb 15, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$5,848.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					1960 - Total							\$0.00	
	2010	MISC. HIGHWAY LIGHTING	Material		6	Dec 4, 2023	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Dec 4, 2023	SYSTEM	(\$529.60)					
					7	Dec 18, 2023	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Dec 18, 2023	SYSTEM	(\$529.60)					
					8	Jan 2, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jan 2, 2024	SYSTEM	(\$529.60)					
					9	Jan 16, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$529.60)					
					10	Feb 1, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0137) due to user swanb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$529.60)					
					11	Feb 15, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overriding Payment Estimate Exception 55 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$529.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
2010 - Total							\$0.00						
	2020	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2020	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	(\$585.00)	
					6	Dec 4, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	(\$585.00)	
					7	Dec 18, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$585.00)	
					8	Jan 2, 2024	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	(\$585.00)	
					9	Jan 16, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$2,421.00)	
					10	Feb 1, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0138) due to user swanb1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,421.00)	
					11	Feb 15, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,421.00)	
					- Total				
Material - Total								\$0.00	
2020 - Total								\$0.00	
2040	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	\$4,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Nov 16, 2023	SYSTEM	(\$4,680.00)		
				6	Dec 4, 2023	SYSTEM	\$4,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Dec 4, 2023	SYSTEM	(\$4,680.00)		
				7	Dec 18, 2023	SYSTEM	\$10,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	Dec 18, 2023	SYSTEM	(\$10,860.00)		
				8	Jan 2, 2024	SYSTEM	\$10,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				8	Jan 2, 2024	SYSTEM	(\$10,860.00)		
				9	Jan 16, 2024	SYSTEM	\$13,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
				9	Jan 16, 2024	SYSTEM	(\$13,640.00)		
				10	Feb 1, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0139) due to user swanb1 overriding Payment Estimate Exception 55 on the current Payment Estimate.	
				10	Feb 1, 2024	SYSTEM	(\$21,640.00)		
				11	Feb 15, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overriding Payment	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2040	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 57 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$21,640.00)	
				- Total					\$0.00
	Material - Total					\$0.00			
	2040 - Total					\$0.00			
	2120	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,037.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$1,037.80)	
					10	Feb 1, 2024	SYSTEM	\$1,608.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0130) due to user swanb1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$1,608.59)	
					11	Feb 15, 2024	SYSTEM	\$1,608.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overriding Payment Estimate Exception 58 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$1,608.59)	
				- Total					\$0.00
	Material - Total					\$0.00			
	2120 - Total					\$0.00			
	2130	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$5,518.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				9	Jan 16, 2024	SYSTEM	(\$5,518.70)		
				10	Feb 1, 2024	SYSTEM	\$5,518.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0131) due to user swanb1 overriding Payment Estimate Exception 57 on the current Payment Estimate.	
				10	Feb 1, 2024	SYSTEM	(\$5,518.70)		
				11	Feb 15, 2024	SYSTEM	\$9,984.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overriding Payment Estimate Exception 59 on the current Payment Estimate.	
				11	Feb 15, 2024	SYSTEM	(\$9,984.70)		
- Total							\$0.00		
Material - Total					\$0.00				
2130 - Total					\$0.00				
2140	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	
				9	Jan 16, 2024	SYSTEM	(\$679.00)		
				10	Feb 1, 2024	SYSTEM	\$1,425.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user swanb1 overriding Payment Estimate Exception 58 on the current Payment Estimate.	
				10	Feb 1, 2024	SYSTEM	(\$1,425.90)		
				11	Feb 15, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 60 on the current Payment Estimate.	
				11	Feb 15, 2024	SYSTEM	(\$679.00)		
			- Total					\$0.00	
			Material - Total					\$0.00	
	Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$746.90)			
			11	Feb 15, 2024	SYSTEM	\$746.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.95000 - 33.95000, 'is applied (if non-zero).		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	2140	MISC. HIGHWAY LIGHTING	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			2140 - Total				\$0.00			
	2150	MISC. HIGHWAY LIGHTING	Material			10	Feb 1, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0132) due to user swanb1 overriding Payment Estimate Exception 59 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$663.00)	
						11	Feb 15, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overriding Payment Estimate Exception 61 on the current Payment Estimate.
						11	Feb 15, 2024	SYSTEM	(\$663.00)	
						- Total				\$0.00
	Material - Total				\$0.00					
	2150 - Total				\$0.00					
	2160	MISC. HIGHWAY LIGHTING	Material			6	Dec 4, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						6	Dec 4, 2023	SYSTEM	(\$520.00)	
						7	Dec 18, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						7	Dec 18, 2023	SYSTEM	(\$520.00)	
						8	Jan 2, 2024	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						8	Jan 2, 2024	SYSTEM	(\$520.00)	
						9	Jan 16, 2024	SYSTEM	\$1,631.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.
						9	Jan 16, 2024	SYSTEM	(\$1,631.50)	
						10	Feb 1, 2024	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0133) due to user swanb1 overriding Payment Estimate Exception 60 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$1,638.00)	
					11	Feb 15, 2024	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overriding Payment Estimate Exception 62 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$1,638.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
2160 - Total				\$0.00						
2170	MISC. HIGHWAY LIGHTING	Material			5	Nov 16, 2023	SYSTEM	\$5,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Nov 16, 2023	SYSTEM	(\$5,852.00)		
					6	Dec 4, 2023	SYSTEM	\$5,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Dec 4, 2023	SYSTEM	(\$5,852.00)		
					7	Dec 18, 2023	SYSTEM	\$12,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Dec 18, 2023	SYSTEM	(\$12,628.00)		
					8	Jan 2, 2024	SYSTEM	\$12,628.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	2170	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					8	Jan 2, 2024	SYSTEM	(\$12,628.00)					
					9	Jan 16, 2024	SYSTEM	\$19,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$19,954.00)					
					10	Feb 1, 2024	SYSTEM	\$23,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0134) due to user swanb1 overriding Payment Estimate Exception 61 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$23,232.00)					
					11	Feb 15, 2024	SYSTEM	\$23,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$23,232.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	2170 - Total								\$0.00				
	2210	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$3,257.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								\$3,257.20
					Construction Stockpile STMI - Total								\$3,257.20
	2210 - Total								\$3,257.20				
2260	TYPE D BARRIER	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$1,608.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$1,608.20	
				Construction Stockpile STMI - Total								\$1,608.20	
2260 - Total								\$1,608.20					
2270	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$61,500.35	
				Construction Stockpile STMI - Total								\$61,500.35	
2270 - Total								\$61,500.35					
2290	REINFORCING STEEL (BRIDGES)	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$8,182.40	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$8,182.40	
				Construction Stockpile STMI - Total								\$8,182.40	
2290 - Total								\$8,182.40					
J9P3735 - Total								\$20,660.45					
Overall - Total								\$20,660.45					



Contract Adjustments for Contract - 230519-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J9P3735	Other Contract Adjustment	OTHR	(\$43,057.96)	100	Feb 1, 2024	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items that has been paid is in the total amount of \$215,289.79. 20 percent of this amount is \$43,057.96. Therefore, 20 percent of the total amount of materials has been withheld until documentation has been submitted, reviewed and approved. After approval is made the withheld 20 percent will then be repaid. Swanb1
10 - Total					(\$43,057.96)			
11	J9P3735	Other Contract Adjustment	OTHR	(\$46,865.00)	100	Feb 15, 2024	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items this estimate period for the electrical items is being withheld 100 percent until documentation has been submitted, reviewed and approved. After approval is made the withheld 100 percent of the electrical items this estimate period will then be repaid. Swanb1
11 - Total					(\$46,865.00)			
Overall - Total					(\$89,922.96)			