



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 9	Contract ID 230519-H01 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$7,086,939.82 Net Change Order Amount \$0.00 Current Contract Amount \$7,086,939.82
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
January 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		18.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230519-H01			
Total Posted Items Pay	\$332,627.55	\$964,954.85	\$1,297,582.40
Gross Item Adjustments	(\$57,839.95)	\$14,421.25	(\$43,418.70)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$274,787.60	\$979,376.10	\$1,254,163.70

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	55.2	\$2,760.00
	0150	2063000	CLASS 3 EXCAVATION	CUYD	\$28.700	118	\$3,386.60
	0600	7261018	18 IN. PIPE GROUP A	LF	\$80.000	88	\$7,040.00
	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$610.000	7	\$4,270.00
	0970	6039902	WATER	EA	\$4,377.500	11	\$48,152.50
	1040	6039902	WATER	EA	\$1,313.250	1	\$1,313.25
	1080	6039902	WATER	EA	\$2,832.500	3	\$8,497.50
	1120	6039902	WATER	EA	\$4,120.000	1	\$4,120.00
	1160	6039902	WATER	EA	\$669.500	2	\$1,339.00
	1190	6039902	WATER	EA	\$8,240.000	1	\$8,240.00
	1210	6039903	WATER	LF	\$272.950	40	\$10,918.00
	1230	6039903	WATER	LF	\$84.460	45	\$3,800.70
	1260	6039922	SEWER	EA	\$1,250.000	1	\$1,250.00
	1280	6039922	SEWER	EA	\$1,800.000	2	\$3,600.00
	1300	6039922	SEWER	EA	\$5,100.000	2	\$10,200.00
	1360	6039923	SEWER	LF	\$200.000	132	\$26,400.00
	1370	6039923	SEWER	LF	\$275.000	254	\$69,850.00
1380	6039923	SEWER	LF	\$50.000	137	\$6,850.00	
1410	9019902	MISC.ARRESTOR, DEAD BREAK ELBOW	EA	\$307.000	2	\$614.00	



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	Prime Contractor Penzel Construction Company, Inc.	Pay Period End January 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$7,086,939.82

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	EA	\$189.000	6	\$1,134.00
	1450	9019902	MISC.ELBOW, LOAD BREAK WITH TEST POINT, 200A	EA	\$213.000	2	\$426.00
	1460	9019902	MISC.GROUND ROD ASSEMBLY, 8 IN. X 5/8 IN.	EA	\$350.000	4	\$1,400.00
	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
	1500	9019902	MISC.GROUNDING ASSEMBLY, GROUND ROD TYPE	EA	\$376.000	4	\$1,504.00
	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	EA	\$271.000	2	\$542.00
	1520	9019902	MISC.GUY MARKER, YELLOW	EA	\$57.000	3	\$171.00
	1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW GRADE	EA	\$5,307.000	2	\$10,614.00
	1570	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, WALL MOUNT	EA	\$1,387.000	1	\$1,387.00
	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	EA	\$8,943.000	2	\$17,886.00
	1600	9019902	MISC.POLE 40 FT. CLASS 3 WOOD	EA	\$1,377.000	3	\$4,131.00
	1610	9019902	MISC.POLE 45 FT. CLASS 3 WOOD	EA	\$1,444.000	1	\$1,444.00
	1630	9019902	MISC.POWER SCREW ANCHOR, DOUBLE HELIX, 20000#	EA	\$776.000	4	\$3,104.00
	1640	9019902	MISC.RISER, SECONDARY, CABLE TERMINAL POLE, 3 IN. SCH 80 PVC	EA	\$1,547.000	2	\$3,094.00
	1650	9019902	MISC.SCREW ANCHOR, 10000#	EA	\$247.000	1	\$247.00
	1660	9019902	MISC.SECONDARY ASSEMBLY, DEADEND, MISC.	EA	\$158.000	1	\$158.00
	1710	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K11C	EA	\$146.000	4	\$584.00
	1720	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K1C	EA	\$146.000	1	\$146.00
	1750	9019902	MISC.SINGLE DEADEND ON CROSSARM	EA	\$775.000	2	\$1,550.00
	1760	9019902	MISC.SINGLE DEADEND ON CROSSARM ASSEMBLY	EA	\$1,002.000	2	\$2,004.00
	1770	9019902	MISC.SINGLE DEADEND WITH EYENUT	EA	\$152.000	1	\$152.00
	1780	9019902	MISC.SINGLE DOWN GUY HEAVY DUTY, THROUGH BOLT TYPE	EA	\$369.000	7	\$2,583.00
	1810	9019902	MISC.SINGLE SUPPORT ON CROSSARM, TANGENT	EA	\$955.000	1	\$955.00
	1820	9019902	MISC.SWEEP, 2 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$100.000	1	\$100.00
	1830	9019902	MISC.SWEEP, 2.5 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$103.000	7	\$721.00
	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$148.000	10	\$1,480.00
	1860	9019902	MISC.SWEEP, 6 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$349.000	2	\$698.00
	1870	9019902	MISC.THREE PHASE TRANSFORMER BANK UNGROUNDED WYE PRIMARY CENTER TAP GROUNDED DELTA, 4 WIRE SECONDARY	EA	\$4,442.000	1	\$4,442.00
	1880	9019902	MISC.TRANSFORMER CONNECTOR BLOCK, 4 POSITION	EA	\$192.000	1	\$192.00
	1890	9019902	MISC.TRANSFORMER, 15 KVA, CONVENTIONAL	EA	\$2,857.000	4	\$11,428.00
	1910	9019902	MISC.TRANSFORMER, 50 KVA, CONVENTIONAL	EA	\$4,580.000	1	\$4,580.00
	1920	9019902	MISC.TWO PHASE TRANSFORMER BANK OPEN WYE PRIMARY OPEN DELTA, 4 WIRE SECONDARY	EA	\$3,324.000	1	\$3,324.00
	1960	9019902	MISC.UG RISER, TAN, 3 PHASE, UNDSLGS SW'S ON CROSSARM, TERM & LA ON BRACKET	EA	\$5,848.000	1	\$5,848.00
	2020	9019903	MISC.BORE, DIRECTIONAL, 1-3 IN.	LF	\$9.000	204	\$1,836.00
	2040	9019903	MISC.BORE, DIRECTIONAL, 2-3 IN.	LF	\$20.000	139	\$2,780.00
	2120	9019903	MISC.CONDUIT, 2.5 IN. SCH 80 PVC	LF	\$51.890	20	\$1,037.80
	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	LF	\$31.900	173	\$5,518.70
	2140	9019903	MISC.CONDUIT, 3 IN. SCH 80 PVC	LF	\$33.950	20	\$679.00
	2160	9019903	MISC.CONDUIT, HDPE, SDR 11, 2.5 IN.	LF	\$6.500	171	\$1,111.50



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735	2170	9019903	MISC.CONDUIT, HDPE, SDR 11, 3 IN.	LF	\$11.000	666	\$7,326.00
Project J9P3735 - Total							\$332,627.55
Overall - Total							\$332,627.55

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	0010	MISC. TEMPORARY SURFACING	Material			-110.64	\$50.00	(\$5,532.00)
	0010	MISC. TEMPORARY SURFACING	Material		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.	110.64	\$50.00	\$5,532.00
	0970	WATER	Overrun			-1	\$4,377.50	(\$4,377.50)
	1040	WATER	Overrun			-1	\$1,313.25	(\$1,313.25)
	1080	WATER	Overrun			-2	\$2,832.50	(\$5,665.00)
	1080	WATER	Overrun			-1	\$2,832.50	(\$2,832.50)
	1230	WATER	Overrun			-45	\$84.46	(\$3,800.70)
	1360	SEWER	Material			-132	\$200.00	(\$26,400.00)
	1360	SEWER	Material		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.	132	\$200.00	\$26,400.00
	1370	SEWER	Overrun			-140	\$275.00	(\$38,500.00)
	1370	SEWER	Material			-446	\$275.00	(\$122,650.00)
	1370	SEWER	Material		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.	446	\$275.00	\$122,650.00
	1380	SEWER	Material			-137	\$50.00	(\$6,850.00)
	1380	SEWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	137	\$50.00	\$6,850.00
	1410	MISC.	Material			-2	\$307.00	(\$614.00)
	1410	MISC.	Material		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.	2	\$307.00	\$614.00
	1430	MISC.	Material			-6	\$189.00	(\$1,134.00)
	1430	MISC.	Material		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.	6	\$189.00	\$1,134.00
	1450	MISC.	Material			-2	\$213.00	(\$426.00)



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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	1450	MISC.	Material		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.	2	\$213.00	\$426.00
	1460	MISC.	Material			-4	\$350.00	(\$1,400.00)
	1460	MISC.	Material		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.	4	\$350.00	\$1,400.00
	1470	MISC.	Material			-2	\$593.00	(\$1,186.00)
	1470	MISC.	Material		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.	2	\$593.00	\$1,186.00
	1480	MISC.	Material			-2	\$261.00	(\$522.00)
	1480	MISC.	Material		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.	2	\$261.00	\$522.00
	1500	MISC.	Material			-4	\$376.00	(\$1,504.00)
	1500	MISC.	Material		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.	4	\$376.00	\$1,504.00
	1510	MISC.	Material			-2	\$271.00	(\$542.00)
	1510	MISC.	Material		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.	2	\$271.00	\$542.00
	1520	MISC.	Material			-3	\$57.00	(\$171.00)
	1520	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	3	\$57.00	\$171.00
	1530	MISC.	Material			-2	\$5,307.00	(\$10,614.00)
	1530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$5,307.00	\$10,614.00
	1570	MISC.	Material			-1	\$1,387.00	(\$1,387.00)
	1570	MISC.	Material		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.	1	\$1,387.00	\$1,387.00
	1580	MISC.	Material			-2	\$8,943.00	(\$17,886.00)
	1580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overriding Payment Estimate Exception 16	2	\$8,943.00	\$17,886.00



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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					on the current Payment Estimate.			
	1600	MISC.	Material			-3	\$1,377.00	(\$4,131.00)
	1600	MISC.	Material		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.	3	\$1,377.00	\$4,131.00
	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 (0028) due to user swanb1 overriding Payment Estimate Exception 18 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 (0029) due to user swanb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	4	\$776.00	\$3,104.00
	1640	MISC.	Material			-2	\$1,547.00	(\$3,094.00)
	1640	MISC.	Material		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.	2	\$1,547.00	\$3,094.00
	1650	MISC.	Material			-1	\$247.00	(\$247.00)
	1650	MISC.	Material		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.	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 (0032) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	1	\$158.00	\$158.00
	1710	MISC.	Material			-4	\$146.00	(\$584.00)
	1710	MISC.	Material		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.	4	\$146.00	\$584.00
	1720	MISC.	Material			-1	\$146.00	(\$146.00)
	1720	MISC.	Material		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.	1	\$146.00	\$146.00
	1750	MISC.	Material			-2	\$775.00	(\$1,550.00)
	1750	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$775.00	\$1,550.00
	1760	MISC.	Overrun			-1	\$1,002.00	(\$1,002.00)
	1760	MISC.	Material			-2	\$1,002.00	(\$2,004.00)



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J9P3735	1760	MISC.	Material		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.	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 (0036) due to user swanb1 overriding Payment Estimate Exception 27 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 (0037) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	7	\$369.00	\$2,583.00
	1810	MISC.	Material			-1	\$955.00	(\$955.00)
	1810	MISC.	Material		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.	1	\$955.00	\$955.00
	1820	MISC.	Material			-1	\$100.00	(\$100.00)
	1820	MISC.	Material		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.	1	\$100.00	\$100.00
	1830	MISC.	Material			-7	\$103.00	(\$721.00)
	1830	MISC.	Material		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.	7	\$103.00	\$721.00
	1840	MISC.	Material			-10	\$148.00	(\$1,480.00)
	1840	MISC.	Material		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.	10	\$148.00	\$1,480.00
	1860	MISC.	Overrun			-1	\$349.00	(\$349.00)
	1860	MISC.	Material			-2	\$349.00	(\$698.00)
	1860	MISC.	Material		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.	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 (0044) due to user swanb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	1	\$4,442.00	\$4,442.00
	1880	MISC.	Material			-1	\$192.00	(\$192.00)
	1880	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1	1	\$192.00	\$192.00



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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					overriding Payment Estimate Exception 35 on the current Payment Estimate.			
	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 (0046) due to user swanb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	4	\$2,857.00	\$11,428.00
	1910	MISC.	Material			-1	\$4,580.00	(\$4,580.00)
	1910	MISC.	Material		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.	1	\$4,580.00	\$4,580.00
	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 (0043) due to user swanb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	1	\$3,324.00	\$3,324.00
	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 (0052) due to user swanb1 overriding Payment Estimate Exception 39 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 (0053) due to user swanb1 overriding Payment Estimate Exception 40 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 (0054) due to user swanb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.	269	\$9.00	\$2,421.00
	2040	MISC.	Material			-682	\$20.00	(\$13,640.00)
	2040	MISC.	Material		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.	682	\$20.00	\$13,640.00
	2120	MISC.	Material			-20	\$51.89	(\$1,037.80)
	2120	MISC.	Material		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.	20	\$51.89	\$1,037.80
	2130	MISC.	Material			-173	\$31.90	(\$5,518.70)
	2130	MISC.	Material		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.	173	\$31.90	\$5,518.70
	2140	MISC.	Material			-20	\$33.95	(\$679.00)



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 9	Contract ID 230519-H01 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$7,086,939.82 Net Change Order Amount \$0.00 Current Contract Amount \$7,086,939.82
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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	2140	MISC.	Material		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.	20	\$33.95	\$679.00
	2160	MISC.	Material			-251	\$6.50	(\$1,631.50)
	2160	MISC.	Material		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.	251	\$6.50	\$1,631.50
	2170	MISC.	Material			-1,814	\$11.00	(\$19,954.00)
	2170	MISC.	Material		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.	1,814	\$11.00	\$19,954.00
Total								(\$57,839.95)



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

Report Generated on January 18, 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	\$332,627.55	\$1,297,582.40
	Gross Item Adjustments	(\$57,839.95)	(\$43,418.70)
	Gross Item Pay	\$274,787.60	\$979,376.10
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0001	0010	1049910	MISC. TEMPORARY SURFACING	500.00	0.00	500.00	TONS	110.64	\$50.00	\$5,532.00
		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	0.00	\$214,000.00	\$0.00
		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	0.00	\$24,000.00	\$0.00
		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	148.00	\$28.70	\$4,247.60
		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



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$5,750.00	\$34,500.00
		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	111.00	\$80.00	\$8,880.00
		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	10.00	\$610.00	\$6,100.00
		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	0.00	\$780.00	\$0.00
		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	\$3.80	\$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



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	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
		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	0.00	\$20.60	\$0.00
		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	1.00	\$1,250.00	\$1,250.00
		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	6.00	\$5,100.00	\$30,600.00
		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



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230519-H01	J9P3735		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
			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	132.00	\$200.00	\$26,400.00
			0051	1370	6039923	SEWER	306.00	0.00	306.00	LF	446.00	\$275.00	\$122,650.00
			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	2.00	\$307.00	\$614.00
			0052	1420	9019902	MISC.CAP, INSULATED PROTECTIVE WITH GR LEAD, 200A	6.00	0.00	6.00	EA	0.00	\$97.00	\$0.00
			0052	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	24.00	0.00	24.00	EA	6.00	\$189.00	\$1,134.00
			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	2.00	\$213.00	\$426.00
			0052	1460	9019902	MISC.GROUND ROD ASSEMBLY, 8 IN. X 5/8 IN.	10.00	0.00	10.00	EA	4.00	\$350.00	\$1,400.00
			0052	1470	9019902	MISC.GROUND SLEEVE ASSEMBLY, NON CONCRETE	8.00	0.00	8.00	EA	2.00	\$593.00	\$1,186.00
			0052	1480	9019902	MISC.GROUNDING ASSEMBLY, FOR 1PH PAD MOUNTS AND ENCLOSURES	5.00	0.00	5.00	EA	2.00	\$261.00	\$522.00
			0052	1490	9019902	MISC.GROUNDING ASSEMBLY, FOR MULT PH PAD MOUNTS AND ENCLOSURES	3.00	0.00	3.00	EA	0.00	\$554.00	\$0.00
			0052	1500	9019902	MISC.GROUNDING ASSEMBLY, GROUND ROD TYPE	7.00	0.00	7.00	EA	4.00	\$376.00	\$1,504.00
			0052	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	6.00	0.00	6.00	EA	2.00	\$271.00	\$542.00
			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	2.00	\$5,307.00	\$10,614.00
			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	0.00	\$189.00	\$0.00
			0052	1560	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, PEDESTAL POST	1.00	0.00	1.00	EA	0.00	\$2,366.00	\$0.00
			0052	1570	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, WALL MOUNT	9.00	0.00	9.00	EA	1.00	\$1,387.00	\$1,387.00
			0052	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	5.00	0.00	5.00	EA	2.00	\$8,943.00	\$17,886.00
			0052	1590	9019902	MISC.POLE 30 FT. CLASS 6 WOOD	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
			0052	1600	9019902	MISC.POLE 40 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	3.00	\$1,377.00	\$4,131.00
			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	2.00	\$1,547.00	\$3,094.00
			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	0.00	\$2,864.00	\$0.00
			0052	1680	9019902	MISC.SECTIONALIZING ENCLOSURE, MULTI PHASE, PAD OR SLEEVE MOUNTED, 200A	1.00	0.00	1.00	EA	0.00	\$6,911.00	\$0.00
			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	0.00	\$136.00	\$0.00
			0052	1710	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K11C	12.00	0.00	12.00	EA	4.00	\$146.00	\$584.00
			0052	1720	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K1C	1.00	0.00	1.00	EA	1.00	\$146.00	\$146.00
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			



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

Report Generated on January 18, 2024

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	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
		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	0.00	\$1,997.00	\$0.00
		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	1.00	\$100.00	\$100.00
		0052	1830	9019902	MISC.SWEEP, 2.5 IN. SCH 40 PVC 90 IN. X 48 IN.	74.00	0.00	74.00	EA	7.00	\$103.00	\$721.00
		0052	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	52.00	0.00	52.00	EA	10.00	\$148.00	\$1,480.00
		0052	1850	9019902	MISC.SWEEP, 4 IN. SCH 40 PVC 90 IN. X 48 IN.	4.00	0.00	4.00	EA	0.00	\$158.00	\$0.00
		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	1.00	\$192.00	\$192.00
		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	1.00	\$4,580.00	\$4,580.00
		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	0.00	\$3,334.00	\$0.00
		0052	1940	9019902	MISC.UG RISER, DE, 1 PHASE, C/O AND TERM & LA ON FG MNT	2.00	0.00	2.00	EA	0.00	\$1,684.00	\$0.00
		0052	1950	9019902	MISC.UG RISER, TAN, 3 PHASE, C/O ON CROSSARM, TERM & LA ON CROSSARM	1.00	0.00	1.00	EA	0.00	\$4,545.00	\$0.00
		0052	1960	9019902	MISC.UG RISER, TAN, 3 PHASE, UNDSL G 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	682.00	\$20.00	\$13,640.00
		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	20.00	\$51.89	\$1,037.80
		0052	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	470.00	0.00	470.00	LF	173.00	\$31.90	\$5,518.70
		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	0.00	\$39.00	\$0.00
		0052	2160	9019903	MISC.CONDUIT, HDPE, SDR 11, 2.5 IN.	2,760.00	0.00	2,760.00	LF	251.00	\$6.50	\$1,631.50
0052	2170	9019903	MISC.CONDUIT, HDPE, SDR 11, 3 IN.	2,481.00	0.00	2,481.00	LF	1,814.00	\$11.00	\$19,954.00		
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		



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0070	2200	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		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
		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
Project J9P3735 - Total Value Posted to Date as of Report Generated Date												\$1,297,582.40
230519-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,297,582.40



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

Report Generated on January 18, 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	1/2/24	1/16/24	55.20	TONS	Route 61					Rt. 61 crossing at Barton St. 40' x 4' x 3' / 27 = 17.8 CY Rt. 61 service tie ins 30' x 2' x 2' / 27 = 4.5 CY X 5 = 22.5 CY Archive Building Tie in 20' 4' x 2' / 27 = 6.08 CY 17.8 + 22.5 + 6.08 = 46.38 CY X 1.19 = 55.20 tons		
0150	2063000	CLASS 3 EXCAVATION	1/5/24	1/16/24	11.00	CUYD	Route 61					Excavation for box 10/3A		
				1/16/24	21.00	CUYD	Route 61					Excavation for pipe between 10/3A and 10-4/MH		
			1/8/24	1/16/24	10.00	CUYD	Route 61					excavation for box 10-2/A		
				1/16/24	76.00	CUYD	Route 61					excavation for 18" pipe 10-3/A box to 10-2/A box		
0600	7261018	18 IN. PIPE GROUP A	1/5/24	1/16/24	23.00	LF	Route 61					Pipe between 10/3A and 10-4/MH		
			1/8/24	1/16/24	65.00	LF	Route 61					18" pipe 10-3/A box to 10-2/A box		
0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	1/5/24	1/16/24	4.00	FT	Route 61					Box 10/3A		
			1/8/24	1/16/24	3.00	FT	Route 61					Box 10-2/A 2' X 2' X 3'		
0970	6039902	WATER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61	1+00	Left of Center				612 N. High St	
				1/16/24	1.00	EA	Route 61	12+00	Right of Center					319 N. High St
				1/16/24	1.00	EA	Route 61	15+00	Left of Center					304 N. High St
				1/16/24	1.00	EA	Route 61	16+00	Left of Center					218 N. High St
				1/16/24	1.00	EA	Route 61	16+00	Right of Center					Jail
				1/16/24	1.00	EA	Route 61	16+50	Left of Center					216 N. High St
				1/16/24	1.00	EA	Route 61	17+00	Left of Center					212 N. High St
				1/16/24	1.00	EA	Route 61	17+50	Left of Center					208 N. High St
				1/16/24	1.00	EA	Route 61	20+50	Left of Center					104 E. Washington
				1/16/24	1.00	EA	Route 61	9+30	Left of Center					402 N. High St
	1/9/24	1/16/24	1.00	EA	Route 61	11+25	Left of Center					Service tap for American Legion parking lot, moved to be next relocated hydrant		
1040	6039902	WATER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61					Archive Building Tie in		
1080	6039902	WATER - UTILITY ITEM	1/5/24	1/16/24	2.00	EA	Route 61					Connect existing 8" service to archive building and existing service.		
			1/9/24	1/16/24	1.00	EA	Route 61	11+25	Left of Center				Relocated hydrant approximately 50' east of planned location required new valve.	
1120	6039902	WATER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61					Barton Street & East Washington St.		
1160	6039902	WATER - UTILITY ITEM	1/10/24	1/16/24	1.00	EA	Route 61	15+60	Left of Center				Pepper Alley	
			1/11/24	1/16/24	1.00	EA	Route 61	10+50	Right of Center				Cap existing 4" main that crossed Rt. 61	
1190	6039902	WATER - UTILITY ITEM	1/9/24	1/16/24	1.00	EA	Route 61	11+25	Left of Center			Relocated hydrant approximately 50' east of planned location on E. Mary St.		
1210	6039903	WATER - UTILITY ITEM	1/5/24	1/16/24	40.00	LF	200320-H01_Bridge Clearance Report C239A_Cape & Perry Co_NBL					water line encasement at barton street to archive building.		
1230	6039903	WATER - UTILITY ITEM	1/5/24	1/16/24	45.00	LF	Route 61					archive building tie in		
1260	6039922	SEWER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61					sewer lateral tie into new 8" sewer. Not in the plans, added wye.		
1280	6039922	SEWER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61	0+00				Remove and Replace Existing Manhole: MH13		
				1/16/24	1.00	EA	Route 61	1+37.16					Remove and Replace Existing Manhole: MH14	
1300	6039922	SEWER - UTILITY ITEM	1/5/24	1/16/24	1.00	EA	Route 61	0+00				MH13		
				1/16/24	1.00	EA	Route 61	1+37.16					MH14	
1360	6039923	SEWER - UTILITY ITEM	1/5/24	1/16/24	60.00	LF	Route 61					sewer main from jail		
			1/11/24	1/16/24	72.00	LF	Route 61	0+40	Left of Center	1+12	Left of Center			
1370	6039923	SEWER - UTILITY ITEM	1/5/24	1/16/24	21.00	LF	Route 61						MH13 to existing sewer on Washington Street.	
				1/16/24	56.00	LF	Route 61							MH13 to existing sewer on Hope Street.
				1/16/24	137.00	LF	Route 61	0+00		1+37.16				Sewer main from 0+00 to 1+37.16
			1/11/24	1/16/24	40.00	LF	Route 61	0+00	Left of Center	0+40	Left of Center			Encasement under E. Mary Street From MH3 south towards MH8
1380	6039923	SEWER - UTILITY ITEM	1/5/24	1/16/24	137.00	LF	Route 61					Removal of existing sanitary pipe from 0+00 to 1+37.16		
1410	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11		
				1/16/24	1.00	EA	Route 61						PM-8	
1430	9019902	MISC. HIGHWAY LIGHTING	1/8/24	1/16/24	3.00	EA	Route 61					JB-12 UJ1-4		
			1/11/24	1/16/24	3.00	EA	Route 61						JB-13 UJ1-4	
1450	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11		
				1/16/24	1.00	EA	Route 61						PM-8	
1460	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61						M-11A UM6-6	
				1/16/24	1.00	EA	Route 61							M-11B UM6-6
				1/16/24	1.00	EA	Route 61							M-8 UM6-6
			1/11/24	1/16/24	1.00	EA	Route 61							M-12A UM6-6
1470	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11		
				1/16/24	1.00	EA	Route 61						PM-8	
1480	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11		



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1480	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-8
1500	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole C10L H1.1 (M2-11)
				1/16/24	1.00	EA	Route 61				Pole N10 H1.1 (M2-11)	
				1/16/24	1.00	EA	Route 61				Pole N10L H1.1 (M2-11)	
				1/16/24	1.00	EA	Route 61				Pole N12R H1.1 (M2-11)	
1510	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11
				1/16/24	1.00	EA	Route 61					PM-8
1520	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R E3-10
				1/16/24	2.00	EA	Route 61					Pole C10L E3-10
1530	9019902	MISC. HIGHWAY LIGHTING	1/8/24	1/16/24	1.00	EA	Route 61					JB-12 UK6
				1/11/24	1/16/24	1.00	EA	Route 61				JB-13 UK6
1570	9019902	MISC. HIGHWAY LIGHTING	1/11/24	1/16/24	1.00	EA	Route 61					M-12A UM8
1580	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11
				1/16/24	1.00	EA	Route 61					PM-8
1600	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Poe N12R
				1/16/24	1.00	EA	Route 61					Pole C10L
				1/16/24	1.00	EA	Route 61					Pole N10L
1610	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					N10
1630	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	2.00	EA	Route 61					Pole C10L TA-2H
				1/16/24	2.00	EA	Route 61					Pole N10 TA-2H
1640	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R UMS-3P
				1/8/24	1/16/24	1.00	EA	Route 61				E-12 UMS-3P
1650	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R F2.12 (F1.3S)
1660	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole C10L J3.1 (J6, J11)
1710	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	2.00	EA	Route 61					Pole E12T K1.2 (K11C)
				1/8/24	1/16/24	2.00	EA	Route 61				E-12 K1.2 (K11C)
1720	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole C10L C1.0 (K1C)
1750	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole E12T B5.21 (B7)
				1/16/24	1.00	EA	Route 61					Pole N12R B5.21 (B7)
1760	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole C10L C5.7L (C7A)
				1/16/24	1.00	EA	Route 61					Pole N10 C5.71LJ (C7A-J)
1770	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R A5.3 (A5-3)
1780	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R E1.1L (E1-3)
				1/16/24	3.00	EA	Route 61					Pole C10L E1.1L (E1-3)
				1/16/24	3.00	EA	Route 61					Pole N10 E1.1L (E1-3)
1810	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N10L C1.11
1820	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					PM-11
1830	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	3.00	EA	Route 61					PM-11
				1/5/24	1/16/24	2.00	EA	Route 61				M-11A UMSW-P-2.5 4X90
1840	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	2.00	EA	Route 61					M-11B UMSW-P-2.5 4X90
				1/8/24	1/16/24	2.00	EA	Route 61				M-8 UMSW-P-3 4X90
				1/16/24	2.00	EA	Route 61				E-12 UMSW-P-3 4X90	
				1/11/24	1/16/24	2.00	EA	Route 61				JB-12 UMSW-P-3 4X90
				1/11/24	1/16/24	2.00	EA	Route 61				JB-13 UMSW-P-3 4X90
1840	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	2.00	EA	Route 61					M-12A UMSW-P-3 4X90
				1/16/24	2.00	EA	Route 61					At pole N10
1860	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	2.00	EA	Route 61					G3.1 (G310-)
1870	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					PM-8
1880	9019902	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	1.00	EA	Route 61					
1890	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	2.00	EA	Route 61					Pole C10L T15-CONV.
				1/16/24	2.00	EA	Route 61					Pole N12R T15-CONV.
1910	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole C10L T50-CONV.
1920	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N12R G2.1 (G210-)
1960	9019902	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	1.00	EA	Route 61					Pole N10 UC6-1
2020	9019903	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	204.00	LF	Route 61					M12A - N12R



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2040	9019903	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	139.00	LF	Route 61					SC-9 - PM-11
2120	9019903	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	10.00	LF	Route 61					M-11A UM50-P80-2.5
				1/16/24	10.00	LF	Route 61					M-11B UM50-P80-2.5
2130	9019903	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	38.00	LF	Route 61					PM-14 - E-14
				1/16/24	87.00	LF	Route 61					PM-14 - JB-13
				1/8/24	1/16/24	48.00	LF	Route 61				E-12 UM50-P-3
2140	9019903	MISC. HIGHWAY LIGHTING	1/5/24	1/16/24	10.00	LF	Route 61					M-8 UM50-P80-3
				1/11/24	1/16/24	10.00	LF	Route 61				M-12A UM50-P80-3
2160	9019903	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	47.00	LF	Route 61					PM-11 - M-11B
				1/16/24	52.00	LF	Route 61					PM-11 - M-11A
				1/16/24	72.00	LF	Route 61					M-14B - JB-14
2170	9019903	MISC. HIGHWAY LIGHTING	1/2/24	1/16/24	59.00	LF	Route 61					JB-12 - E12
				1/16/24	204.00	LF	Route 61					M12A - N12R
				1/11/24	1/16/24	403.00	LF	Route 61				PM-3 - SC-1 HDPE 11-3

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				



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J9P3735	0410	October 4, 2023	835	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
				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			10.00
0410 - Total												844.5



Line Item Adjustments by Estimate

Jan 18, 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)		
					- 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		
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						
	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						
	0810 - Total							\$8,200.00		
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						
	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					
	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					
	1040 - Total							(\$1,313.25)		
1080	WATER - UTILITY	Overrun	Overrun	9	Jan 16,	SYSTEM	(\$8,497.50)			



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Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3735	1080	ITEM	Overrun			2024						
				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)			
				- 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.		
						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)			
				- Total							\$0.00	
				Material - Total							\$0.00	
					Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$38,500.00)		
Overrun - Total							(\$38,500.00)					
Overrun - Total							(\$38,500.00)					
1370 - Total								(\$38,500.00)				
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)				
			- 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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1410	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			1410 - 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)	
			- 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)	
			- 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)	
			- Total					\$0.00	
			Material - Total					\$0.00	
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.
					9	Jan 16, 2024	SYSTEM	(\$1,186.00)	
			- 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.
					9	Jan 16, 2024	SYSTEM	(\$522.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
1480 - 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.
					9	Jan 16, 2024	SYSTEM	(\$1,504.00)	
			- 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)	
			- Total					\$0.00	
			Material - Total					\$0.00	
1510 - Total					\$0.00				
1520	MISC. HIGHWAY	Material			9	Jan 16,	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3735	1520	LIGHTING	Material			2024			Estimate Item Adjustment (0023) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$171.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1520 - Total								\$0.00						
	1530	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$10,614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$10,614.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1530 - Total								\$0.00						
	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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1570 - Total								\$0.00						
	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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1580 - 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1600 - Total								\$0.00						
	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)						
					- 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1630 - Total								\$0.00						
	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)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	1640	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00					
			Material - Total						\$0.00				
	1640 - Total						\$0.00						
	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)					
			- 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)				
- Total						\$0.00							
Material - Total						\$0.00							
1660 - Total						\$0.00							
J9P3735		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)				
		- Total						\$0.00					
		Material - Total						\$0.00					
		1710 - Total						\$0.00					
	J9P3735	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)				
		- Total						\$0.00					
		Material - Total						\$0.00					
		1720 - Total						\$0.00					
J9P3735		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.			
						9	Jan 16, 2024	SYSTEM	(\$1,550.00)				
		- Total						\$0.00					
		Material - Total						\$0.00					
		1750 - Total						\$0.00					
	J9P3735	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.			
						9	Jan 16, 2024	SYSTEM	(\$2,004.00)				
		- Total						\$0.00					
		Material - Total						\$0.00					
		Overrun	Overrun	Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$1,002.00)				
Overrun - Total											(\$1,002.00)		
Overrun - Total											(\$1,002.00)		
1760 - Total						(\$1,002.00)							
J9P3735		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.			
						9	Jan 16, 2024	SYSTEM	(\$152.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1770	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00		
			Material - Total						\$0.00	
	1770 - Total						\$0.00			
	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)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	1780 - 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)		
- 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)			
		- Total						\$0.00		
		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)			
		- 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)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		1840 - 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)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Overrun	Overrun	Overrun	9	Jan 16, 2024	SYSTEM		(\$349.00)	
										Overrun - Total
		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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1870	MISC. HIGHWAY LIGHTING	Material	- 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)		
- 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)		
	- Total				\$0.00				
	Material - Total				\$0.00				
1890 - Total				\$0.00					
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)		
	- 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)		
	- Total				\$0.00				
	Material - Total				\$0.00				
1920 - 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)		
	- 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)		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3735	2010	MISC. HIGHWAY LIGHTING	Material			2024						
				- 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.			
					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)				
				- Total							\$0.00	
	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)					
- 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)					



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2120	MISC. HIGHWAY LIGHTING	Material	- 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)	
				- 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)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				2140 - 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)	
				- 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 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	



Line Item Adjustments by Estimate

Jan 18, 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						Estimate Exception 47 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$19,954.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	2170 - Total							\$0.00	
J9P3735 - Total								(\$43,418.70)	
Overall - Total								(\$43,418.70)	



Contract Adjustments for Contract - 230519-H01

There are no contract adjustments to display for this contract.