



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 240119-D05 Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start October 1, 2024 Pay Period End October 15, 2024 | Original Contract Amount \$2,226,386.03 Net Change Order Amount \$0.00 Current Contract Amount \$2,226,386.03 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | winton1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| October 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 16.64% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | March 11, 2024 | March 11, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 240119-D05 | | | |
| Total Posted Items Pay | \$8,293.54 | \$362,072.44 | \$370,365.98 |
| Gross Item Adjustments | \$0.00 | (\$47.53) | (\$47.53) |
| 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: | \$8,293.54 | \$362,024.91 | \$370,318.45 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J5S3369C | 0130 | 6081010 | CONCRETE CURB RAMP | SQYD | \$110.640 | 52.8 | \$5,841.79 |
| | 0220 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF | \$43.750 | 46.6 | \$2,038.75 |
| | 0620 | 8061019 | SILT FENCE | LF | \$2.950 | 140 | \$413.00 |
| Project J5S3369C - Total | | | | | | | \$8,293.54 |
| Overall - Total | | | | | | | \$8,293.54 |

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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3369C | 0070 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -136 | \$63.33 | (\$8,612.88) |
| | 0070 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 136 | \$63.33 | \$8,612.88 |
| | 0120 | CHAIN-LINK FENCE (48 IN.) | Material | | | -90 | \$123.36 | (\$11,102.40) |
| | 0120 | CHAIN-LINK FENCE (48 IN.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 6 on | 90 | \$123.36 | \$11,102.40 |



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| Progress Estimate Number 7 | | Contract ID 240119-D05 | | Pay Period Start October 1, 2024 | | Original Contract Amount \$2,226,386.03 | | |
|-------------------------------|----------|--|-----------------|--|--|---|---------------------------------|-------------------|
| | | Prime Contractor S & A Equipment & Builders, LLC <td colspan="2">Pay Period End October 15, 2024 <td colspan="2">Net Change Order Amount \$0.00 </td></td> | | Pay Period End October 15, 2024 <td colspan="2">Net Change Order Amount \$0.00 </td> | | Net Change Order Amount \$0.00 | | |
| | | | | | | Current Contract Amount \$2,226,386.03 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3369C | | | | | the current Payment Estimate. | | | |
| | 0180 | PAVED APPROACH, 7 IN. | Material | | | -72.6 | \$100.32 | (\$7,283.23) |
| | 0180 | PAVED APPROACH, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 72.6 | \$100.32 | \$7,283.23 |
| | 0190 | PAVED APPROACH, 8 IN. | Material | | | -453 | \$76.07 | (\$34,459.71) |
| | 0190 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 453 | \$76.07 | \$34,459.71 |
| | 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | | -1,281.6 | \$64.55 | (\$82,727.28) |
| | 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1,281.6 | \$64.55 | \$82,727.28 |
| | 0220 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -384.8 | \$43.75 | (\$16,835.00) |
| | 0220 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 384.8 | \$43.75 | \$16,835.00 |
| | 0600 | CURB INLET CHECK | Material | | | -5 | \$181.39 | (\$906.95) |
| | 0600 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 5 | \$181.39 | \$906.95 |
| | 0750 | MISC. | Material | | | -1 | \$3,132.69 | (\$3,132.69) |
| | 0750 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1 | \$3,132.69 | \$3,132.69 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on October 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J5S3369C | FAF-740-1(24) | ADA improvements | 740/M | BOONE | on Route 740 from I-70 to Route 63 in Columbia and on Route M from Chico Dr. to Henry Clay Blvd. in Ashland |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3369C | Posted Item Pay | \$8,293.54 | \$362,072.44 | \$370,365.98 |
| | Gross Item Adjustments | \$0.00 | (\$47.53) | (\$47.53) |
| | Gross Item Pay | \$8,293.54 | \$362,024.91 | \$370,318.45 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6071011A, Project Item Line Number 0120, Material Set 6071011A96, Material 1043FMCLFBAC48 - Chain Link Fence Fabric Alum Coated 48", Acceptance Action Generic 1043FMCLFBAC48 is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6091010, Project Item Line Number 0220, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 8061007A, Project Item Line Number 0600, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 9039902, Project Item Line Number 0750, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Working with Contractor and Materials to resolve. | winton1 | Overridden |



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

Report Generated on October 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-D05 | J5S3369C | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.13 | \$125,657.03 | \$16,586.73 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 148.00 | 0.00 | 148.00 | CUYD | 7.00 | \$21.60 | \$151.20 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 1 | 6,998.00 | 0.00 | 6,998.00 | LF | 884.70 | \$3.53 | \$3,122.99 |
| | | 0001 | 0040 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 2 | 336.00 | 0.00 | 336.00 | LF | 146.00 | \$12.84 | \$1,874.64 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 7,792.00 | 0.00 | 7,792.00 | SQYD | 2,177.60 | \$16.94 | \$36,888.54 |
| | | 0001 | 0060 | 3101003 | GRAVEL (A) | 10.00 | 0.00 | 10.00 | SQYD | 10.00 | \$71.98 | \$719.80 |
| | | 0001 | 0070 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 984.00 | 0.00 | 984.00 | SQYD | 164.00 | \$63.33 | \$10,386.12 |
| | | 0001 | 0080 | 6039902 | WATER | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$756.06 | \$0.00 |
| | | 0001 | 0090 | 6042010 | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,744.51 | \$0.00 |
| | | 0001 | 0100 | 6049902 | MISC.ADJUSTING DROP INLET | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,420.77 | \$0.00 |
| | | 0001 | 0110 | 6049902 | MISC.ADJUSTING TELEPHONE RISER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,886.41 | \$0.00 |
| | | 0001 | 0120 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$123.36 | \$11,102.40 |
| | | 0001 | 0130 | 6081010 | CONCRETE CURB RAMP | 980.30 | 0.00 | 980.30 | SQYD | 234.40 | \$110.64 | \$25,934.02 |
| | | 0001 | 0140 | 6081012 | TRUNCATED DOMES | 2,420.00 | 0.00 | 2,420.00 | SQFT | 188.20 | \$25.91 | \$4,876.26 |
| | | 0001 | 0150 | 6082024 | HAND-RAILING FOR STEPS WITH BALUSTERS | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$204.58 | \$0.00 |
| | | 0001 | 0160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 222.00 | 0.00 | 222.00 | SQYD | 0.00 | \$124.15 | \$0.00 |
| | | 0001 | 0170 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 132.00 | 0.00 | 132.00 | LF | 0.00 | \$102.12 | \$0.00 |
| | | 0001 | 0180 | 6085007 | PAVED APPROACH, 7 IN. | 73.00 | 0.00 | 73.00 | SQYD | 72.60 | \$100.32 | \$7,283.23 |
| | | 0001 | 0190 | 6085008 | PAVED APPROACH, 8 IN. | 453.00 | 0.00 | 453.00 | SQYD | 453.00 | \$76.07 | \$34,459.71 |
| | | 0001 | 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 5,302.10 | 0.00 | 5,302.10 | SQYD | 1,281.60 | \$64.55 | \$82,727.28 |
| | | 0001 | 0210 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 10.00 | 0.00 | 10.00 | SQYD | 10.00 | \$154.16 | \$1,541.60 |
| | | 0001 | 0220 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 841.00 | 0.00 | 841.00 | LF | 384.80 | \$43.75 | \$16,835.00 |
| | | 0001 | 0230 | 6091052 | CURB AND GUTTER TYPE B | 659.00 | 0.00 | 659.00 | LF | 0.00 | \$46.01 | \$0.00 |
| | | 0001 | 0240 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 114.00 | 0.00 | 114.00 | LF | 0.00 | \$51.42 | \$0.00 |
| | | 0001 | 0250 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$63.60 | \$0.00 |
| | | 0001 | 0260 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$306.82 | \$0.00 |
| | | 0001 | 0270 | 6099903 | MISC.CURB AND GUTTER TYPE B (MODIFIED) | 2,271.00 | 0.00 | 2,271.00 | LF | 239.80 | \$41.43 | \$9,934.91 |
| | | 0001 | 0280 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,182.44 | \$0.00 |
| | | 0001 | 0290 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 683.00 | 0.00 | 683.00 | SQYD | 0.00 | \$29.86 | \$0.00 |
| | | 0001 | 0300 | 6139907 | MISC.MODIFIED FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 57.00 | 0.00 | 57.00 | CUYD | 0.00 | \$546.86 | \$0.00 |
| | | 0001 | 0310 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,510.41 | \$0.00 |
| | | 0001 | 0320 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,938.65 | \$7,877.30 |
| | | 0001 | 0330 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$22,263.75 | \$11,131.88 |
| | | 0001 | 0340 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$259.12 | \$4,145.92 |
| | | 0001 | 0350 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$155,332.26 | \$77,666.13 |
| | | 0001 | 0360 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 3,142.00 | 0.00 | 3,142.00 | LF | 0.00 | \$6.22 | \$0.00 |
| | | 0001 | 0370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 369.00 | 0.00 | 369.00 | LF | 0.00 | \$20.73 | \$0.00 |
| | | 0001 | 0380 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$207.30 | \$0.00 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 1,465.00 | 0.00 | 1,465.00 | LF | 0.00 | \$3.11 | \$0.00 |
| | | 0001 | 0400 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$103.65 | \$0.00 |
| | | 0001 | 0410 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 19.00 | 0.00 | 19.00 | SQYD | 0.00 | \$37.23 | \$0.00 |
| | | 0001 | 0420 | 6279901 | MISC.MODIFIED CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$78,773.05 | \$0.00 |
| | | 0001 | 0430 | 7034001 | CLASS B-1 CONCRETE | 3.70 | 0.00 | 3.70 | CUYD | 0.00 | \$503.48 | \$0.00 |
| | | 0001 | 0440 | 7061000 | REINFORCING STEEL | 90.00 | 0.00 | 90.00 | LB | 0.00 | \$7.23 | \$0.00 |



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

Report Generated on October 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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 240119-D05 | J5S3369C | 0001 | 0450 | 7250315A | 15 IN. PIPE GROUP B | 7.00 | 0.00 | 7.00 | LF | 0.00 | \$137.99 | \$0.00 | |
| | | 0001 | 0460 | 7250318A | 18 IN. PIPE GROUP B | 177.00 | 0.00 | 177.00 | LF | 28.00 | \$50.95 | \$1,426.60 | |
| | | 0001 | 0470 | 7250324A | 24 IN. PIPE GROUP B | 330.00 | 0.00 | 330.00 | LF | 0.00 | \$56.33 | \$0.00 | |
| | | 0001 | 0480 | 7250342A | 42 IN. PIPE GROUP B | 38.00 | 0.00 | 38.00 | LF | 0.00 | \$97.38 | \$0.00 | |
| | | 0001 | 0490 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$1,145.27 | \$0.00 | |
| | | 0001 | 0500 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 10.00 | 0.00 | 10.00 | FT | 0.00 | \$626.97 | \$0.00 | |
| | | 0001 | 0510 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$668.64 | \$0.00 | |
| | | 0001 | 0520 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$905.97 | \$0.00 | |
| | | 0001 | 0530 | 7319902 | MISC.GRATE AND BEATING PLATE (TYPE S-3 TOP) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,348.13 | \$0.00 | |
| | | 0001 | 0540 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.93 | \$1,301.86 | |
| | | 0001 | 0550 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,110.14 | \$0.00 | |
| | | 0001 | 0560 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,574.44 | \$0.00 | |
| | | 0001 | 0570 | 8039905A | MISC.MODIFIED TURF TYPE TALL FESCUE SODDING | 2,908.00 | 0.00 | 2,908.00 | SQYD | 0.00 | \$31.09 | \$0.00 | |
| | | 0001 | 0580 | 8061005 | ROCK DITCH CHECK | 233.00 | 0.00 | 233.00 | LF | 0.00 | \$12.96 | \$0.00 | |
| | | 0001 | 0590 | 8061006 | ALTERNATE DITCH CHECK | 296.00 | 0.00 | 296.00 | LF | 40.00 | \$10.88 | \$435.20 | |
| | | 0001 | 0600 | 8061007A | CURB INLET CHECK | 36.00 | 0.00 | 36.00 | EA | 7.00 | \$181.39 | \$1,269.73 | |
| | | 0001 | 0610 | 8061016 | SEDIMENT REMOVAL | 91.00 | 0.00 | 91.00 | CUYD | 0.00 | \$23.09 | \$0.00 | |
| | | 0001 | 0620 | 8061019 | SILT FENCE | 2,106.00 | 0.00 | 2,106.00 | LF | 1,182.00 | \$2.95 | \$3,486.90 | |
| | | 0030 | 0630 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 101.00 | 0.00 | 101.00 | EA | 0.00 | \$1,138.06 | \$0.00 | |
| | | 0030 | 0640 | 9020821 | SIGNAL HEAD, TYPE 11S, PEDESTRIAN | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$1,543.33 | \$0.00 | |
| | | 0030 | 0650 | 9022708 | POST, SIGNAL 8 FT. | 38.00 | 0.00 | 38.00 | EA | 0.00 | \$1,223.06 | \$0.00 | |
| | | 0030 | 0660 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 734.00 | 0.00 | 734.00 | LF | 0.00 | \$31.09 | \$0.00 | |
| | | 0030 | 0670 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 272.00 | 0.00 | 272.00 | LF | 0.00 | \$51.82 | \$0.00 | |
| | | 0030 | 0680 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 7,180.00 | 0.00 | 7,180.00 | LF | 0.00 | \$1.19 | \$0.00 | |
| | | 0030 | 0690 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 7,060.00 | 0.00 | 7,060.00 | LF | 0.00 | \$1.45 | \$0.00 | |
| | | 0030 | 0700 | 9029100 | BASE, CONCRETE | 16.70 | 0.00 | 16.70 | CUYD | 0.00 | \$3,524.06 | \$0.00 | |
| | | 0030 | 0710 | 9029902 | MISC.DETECTOR, PUSH BUTTON APS | 109.00 | 0.00 | 109.00 | EA | 0.00 | \$1,445.90 | \$0.00 | |
| | | 0030 | 0720 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$14,510.83 | \$0.00 | |
| | | 0030 | 0730 | 9029902 | MISC.PEDESTRIAN PUSH BUTTON EXTENSION | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$317.17 | \$0.00 | |
| | | 0030 | 0740 | 9029902 | MISC.POTHOLING OF UTILITIES | 38.00 | 0.00 | 38.00 | EA | 0.00 | \$621.89 | \$0.00 | |
| | | 0040 | 0750 | 9039902 | MISC.RELOCATE EXISTING SIGNS | 6.00 | 0.00 | 6.00 | EA | 1.00 | \$3,132.69 | \$3,132.69 | |
| | | Project J5S3369C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$376,298.64 |
| | | 240119-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$376,298.64 |



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

Report Generated on October 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: J5S3369C

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0130 | 6081010 | CONCRETE CURB RAMP | 10/2/24 | 10/2/24 | 27.10 | SQYD | Curb ramps on either side of the sidewalk, west side on 9/12/24 and east side on 10/2/24 | 331+08.15 | | 334+99.19 | | |
| | | | 10/3/24 | 10/3/24 | 25.70 | SQYD | LT of stadium, from about 333+90 to 334+08.68 | 331+15.25 | | 334+08.68 | | |
| 0220 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 10/2/24 | 10/2/24 | 46.60 | LF | Curbs for the approach poured on 9/30/24 and the curb ramp poured on 10/2/24 | 334+69.87 | | 335+04.41 | | |
| 0620 | 8061019 | SILT FENCE | 10/1/24 | 10/1/24 | 8.00 | LF | In front of the Domain, to the west of the Domain's shared entrance with Break Time | 331+16.84 | | 334+93.02 | | |
| | | | | 10/1/24 | 63.00 | LF | On the north side of Stadium, in front of what used to be Zaxby's | 331+25.00 | | 331+80.00 | | |
| | | | | 10/1/24 | 69.00 | LF | To the east of the shared entrance of Break Time and the Domain, in front of Break Time | 335+44.04 | | 339+06.99 | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------|--------------|---------------------------|-----------------|---|--------------------------------------|--------------|--------------------------------------|---------------|---|-----------|---|--------|------------------|---|
| J5S3369C | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 1 | Jul 16, 2024 | SYSTEM | \$2,659.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Jul 16, 2024 | SYSTEM | (\$2,659.58) | | | | | | |
| | | | | | 2 | Aug 2, 2024 | SYSTEM | \$6,498.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$6,498.18) | | | | | | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | \$13,225.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$13,225.06) | | | | | | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | \$16,531.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | (\$16,531.75) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | FUEL | 2 | Aug 2, 2024 | fenecj1 | (\$0.49) | Previous fuel adjustment was incorrect due to miscalculation. This applies the correct adjustment. Please see http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf for details. | | | |
| | | | | | | | 2 | Aug 2, 2024 | fenecj1 | \$7.89 | Previous system-generated fuel adjustment was incorrect due to miscalculation. This returns the miscalculated adjustment. Please see http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf for details. | | | |
| | | | | | FUEL - Total | | | | | | | | \$7.40 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$7.40 | |
| | | | | | Price FUEL | | 1 | Jul 16, 2024 | SYSTEM | (\$7.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$0.72) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$1.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 4 | Aug 30, 2024 | SYSTEM | (\$0.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 5 | Sep 13, 2024 | SYSTEM | (\$15.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 6 | Sep 30, 2024 | SYSTEM | (\$9.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | (\$34.93) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$34.93) | |
| | | | | | 0050 - Total | | | | | | | | (\$27.53) | |
| | | | | | 0070 | | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 4 | Aug 30, 2024 | SYSTEM | \$8,612.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Aug 30, 2024 | SYSTEM | (\$8,612.88) | |
| 5 | Sep 13, 2024 | SYSTEM | \$8,612.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Sep 13, 2024 | SYSTEM | (\$8,612.88) | | | | | | | | | | | |
| 6 | Sep 30, 2024 | SYSTEM | \$8,612.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 30, 2024 | SYSTEM | (\$8,612.88) | | | | | | | | | | | |
| 7 | Oct 16, 2024 | SYSTEM | \$8,612.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---------------------------|--------------------------------------|--------------------|-----------------------|--------------|--------------|---------------|---|---|----------|
| J5S3369C | 0070 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 7 | Oct 16, 2024 | SYSTEM | (\$8,612.88) | | |
| | | | | - Total | | | | | | \$0.00 |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Price FUEL | | 4 | Aug 30, 2024 | SYSTEM | (\$1.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | | (\$1.71) |
| | | | Price FUEL - Total | | | | | | (\$1.71) | |
| | | | 0070 - Total | | | | | | | (\$1.71) |
| 0120 | CHAIN-LINK FENCE (48 IN.) | Material | | 6 | Sep 30, 2024 | SYSTEM | \$11,102.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 6 | Sep 30, 2024 | SYSTEM | (\$11,102.40) | | | |
| | | | | 7 | Oct 16, 2024 | SYSTEM | \$11,102.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 7 | Oct 16, 2024 | SYSTEM | (\$11,102.40) | | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | \$0.00 | | | |
| 0140 | TRUNCATED DOMES | Material | | 4 | Aug 30, 2024 | SYSTEM | \$4,876.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 4 | Aug 30, 2024 | SYSTEM | (\$4,876.26) | | | |
| | | | | 5 | Sep 13, 2024 | SYSTEM | \$4,876.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 5 | Sep 13, 2024 | SYSTEM | (\$4,876.26) | | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | |
| 0180 | PAVED APPROACH, 7 IN. | Material | | 2 | Aug 2, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 2 | Aug 2, 2024 | SYSTEM | (\$7,283.23) | | | |
| | | | | 3 | Aug 16, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 3 | Aug 16, 2024 | SYSTEM | (\$7,283.23) | | | |
| | | | | 4 | Aug 30, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 4 | Aug 30, 2024 | SYSTEM | (\$7,283.23) | | | |
| | | | | 5 | Sep 13, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 5 | Sep 13, 2024 | SYSTEM | (\$7,283.23) | | | |
| | | | | 6 | Sep 30, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 6 | Sep 30, 2024 | SYSTEM | (\$7,283.23) | | | |
| | | | | 7 | Oct 16, 2024 | SYSTEM | \$7,283.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 7 | Oct 16, 2024 | SYSTEM | (\$7,283.23) | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|--------------------|--------------------------|--------------------|-----------------------|--------------|--------------|---------------|--|--|---|--|---|
| J5S3369C | 0180 | PAVED APPROACH, 7 IN. | Material | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Price FUEL | | 2 | Aug 2, 2024 | SYSTEM | | (\$0.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | | (\$0.84) | |
| | | | Price FUEL - Total | | | | | | | (\$0.84) | | |
| | | | 0180 - Total | | | | | | | (\$0.84) | | |
| | | | 0190 | PAVED APPROACH, 8 IN. | Material | | 3 | Aug 16, 2024 | SYSTEM | \$21,626.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$21,626.70) | | |
| | | | | | | | 4 | Aug 30, 2024 | SYSTEM | \$21,626.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | 4 | | | | Aug 30, 2024 | SYSTEM | (\$21,626.70) | | | | |
| | | 5 | | | | Sep 13, 2024 | SYSTEM | \$21,626.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | 5 | | | | Sep 13, 2024 | SYSTEM | (\$21,626.70) | | | | |
| | | 6 | | | | Sep 30, 2024 | SYSTEM | \$34,459.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | 6 | | | | Sep 30, 2024 | SYSTEM | (\$34,459.71) | | | | |
| | | 7 | | | | Oct 16, 2024 | SYSTEM | \$34,459.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | 7 | | | | Oct 16, 2024 | SYSTEM | (\$34,459.71) | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | Price FUEL | | | | | 3 | Aug 16, 2024 | SYSTEM | | (\$3.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 6 | Sep 30, 2024 | SYSTEM | | (\$13.87) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | | (\$17.45) | | | | |
| | Price FUEL - Total | | | | | | | (\$17.45) | | | | |
| | 0190 - Total | | | | | | | (\$17.45) | | | | |
| | 0200 | CONCRETE SIDEWALK, 4 IN. | | | | Material | | 2 | Aug 2, 2024 | SYSTEM | \$11,276.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 2 | Aug 2, 2024 | | SYSTEM | (\$11,276.88) | | | | |
| | | | | 3 | Aug 16, 2024 | | SYSTEM | \$21,153.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 3 | Aug 16, 2024 | | SYSTEM | (\$21,153.04) | | | | |
| | | | 4 | Aug 30, 2024 | SYSTEM | | \$22,179.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | 4 | Aug 30, 2024 | SYSTEM | | (\$22,179.38) | | | | | |
| | | | 5 | Sep 13, 2024 | SYSTEM | | \$66,938.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | 5 | Sep 13, 2024 | SYSTEM | | (\$66,938.35) | | | | | |
| | | | 6 | Sep 30, 2024 | SYSTEM | | \$82,727.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|--------------------------|---------------|--|---|--------------|---------------|--------------|--|
| J5S3369C | 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | | Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | (\$82,727.28) | | | | | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | \$82,727.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | (\$82,727.28) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0200 - Total | | | | | | | \$0.00 | | |
| | | | | | J5S3369C | 0210 | CONCRETE SIDEWALK, 8 IN. | Material | | 3 | Aug 16, 2024 | SYSTEM | \$1,541.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$1,541.60) | |
| | | | | | | | | | | 4 | Aug 30, 2024 | SYSTEM | \$1,541.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| 4 | Aug 30, 2024 | SYSTEM | (\$1,541.60) | | | | | | | | | | | |
| 5 | Sep 13, 2024 | SYSTEM | \$1,541.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Sep 13, 2024 | SYSTEM | (\$1,541.60) | | | | | | | | | | | |
| 6 | Sep 30, 2024 | SYSTEM | \$1,541.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 30, 2024 | SYSTEM | (\$1,541.60) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | |
| 0210 - Total | | | | | | | \$0.00 | | | | | | | |
| J5S3369C | 0220 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 2 | Aug 2, 2024 | SYSTEM | \$7,231.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$7,231.88) | | | | | | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | \$9,393.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$9,393.12) | | | | | | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | \$12,184.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | (\$12,184.38) | | | | | | |
| | | | | | 5 | Sep 13, 2024 | SYSTEM | \$12,184.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 13, 2024 | SYSTEM | (\$12,184.38) | | | | | | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | \$14,796.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | (\$14,796.25) | | | | | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | \$16,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | (\$16,835.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|------------------|--|------------------|-----------------------|-------------|------------------|--------------|--------------|--|--|
| J5S3369C | 0220 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material - Total | | | | | \$0.00 | | |
| | 0220 - Total | | | | | | | | \$0.00 | |
| | 0320 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 1 | Jul 16, 2024 | SYSTEM | \$7,877.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 1 | Jul 16, 2024 | SYSTEM | (\$7,877.30) | |
| | | | | | | - Total | | | \$0.00 | |
| | | | | | | Material - Total | | | \$0.00 | |
| | 0320 - Total | | | | | | | | \$0.00 | |
| | 0460 | 18 IN. PIPE CULVERT GROUP B | Material | | | 1 | Jul 16, 2024 | SYSTEM | \$1,426.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 1 | Jul 16, 2024 | SYSTEM | (\$1,426.60) | |
| | | | | | | 2 | Aug 2, 2024 | SYSTEM | \$1,426.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$1,426.60) | |
| | | | | | | 3 | Aug 16, 2024 | SYSTEM | \$1,426.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$1,426.60) | |
| | | | | | | - Total | | | \$0.00 | |
| | | | | | | Material - Total | | | \$0.00 | |
| | 0460 - Total | | | | | | | | \$0.00 | |
| | 0540 | 18 IN. GROUP B FLARED END SEC | Material | | | 2 | Aug 2, 2024 | SYSTEM | \$1,301.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$1,301.86) | |
| | | | | | | 3 | Aug 16, 2024 | SYSTEM | \$1,301.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$1,301.86) | |
| | | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | \$0.00 | | | | |
| | 0540 - Total | | | | | | | | \$0.00 | |
| 0600 | CURB INLET CHECK | Material | | | 6 | Sep 30, 2024 | SYSTEM | \$906.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | (\$906.95) | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | \$906.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | (\$906.95) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | |
| 0750 | MISC. | Material | | | 2 | Aug 2, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 2 | Aug 2, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|--------|
| J5S3369C | 0750 | MISC. | Material | | | | | | Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 3 | Aug 16, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 4 | Aug 30, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | 5 | Sep 13, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 5 | Sep 13, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 6 | Sep 30, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | \$3,132.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 7 | Oct 16, 2024 | SYSTEM | (\$3,132.69) | | |
| | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0750 - Total | \$0.00 |
| J5S3369C - Total | | | | | | | | (\$47.53) | | |
| Overall - Total | | | | | | | | (\$47.53) | | |



Contract Adjustments for Contract - 240119-D05

There are no contract adjustments to display for this contract.