



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | | | | |
|--------------------------------|------------------|---------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 10 | Contract ID | 240517-F05 | Pay Period Start | February 2, 2025 | Original Contract Amount | \$1,155,735.45 |
| | Prime Contractor | Raineri Construction, LLC | Pay Period End | February 15, 2025 | Net Change Order Amount | \$45,275.70 |
| | | | | | Current Contract Amount | \$1,201,011.15 |

| | | | | | |
|-------------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | litzam |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | morgac1 |
| February 19, 2025 | 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 |
| June 30, 2026 | June 30, 2026 | | 72.22% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | June 26, 2024 | June 26, 2024 | |
| Awarded Date | June 5, 2024 | June 5, 2024 | |
| Letting Date | May 17, 2024 | May 17, 2024 | |
| Notice to Proceed Date | July 8, 2024 | July 8, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | September 17, 2024 | September 17, 2024 | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240517-F05 | | | |
| Total Posted Items Pay | \$39,523.86 | \$827,817.59 | \$867,341.45 |
| Gross Item Adjustments | (\$0.75) | (\$979.95) | (\$980.70) |
| 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 |
| | | \$826,837.64 | \$866,360.75 |
| Contract Total Payable This Estimate: | \$39,523.11 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6P3510B | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$11.300 | 20.2 | \$228.26 |
| | 0060 | 6081012 | TRUNCATED DOMES | SQFT | \$22.000 | 48 | \$1,056.00 |
| | 0090 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$148.380 | 20.2 | \$2,997.28 |
| | 0110 | 6089902 | MISC.CONCRETE CURB RAMP | EA | \$2,722.170 | 8 | \$21,777.36 |
| | 0250 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$16.200 | 325 | \$5,265.00 |
| | 0430 | 9029902 | MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT | EA | \$1,051.920 | 2 | \$2,103.84 |
| | 0490 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN | EA | \$1,016.020 | 6 | \$6,096.12 |
| Project J6P3510B - Total | | | | | | | \$39,523.86 |
| Overall - Total | | | | | | | \$39,523.86 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3510B | 0030 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 20.2 | (\$0.04) | (\$0.75) |
| | 0040 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -843.1 | \$104.56 | (\$88,154.54) |
| | 0040 | CONCRETE PAVEMENT (10 | Material | | This adjustment offsets the original system- | 843.1 | \$104.56 | \$88,154.54 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | | | | | | | |
|--------------------------------|----------|-----------------------------------|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|---|
| Progress Estimate Number 10 | | | Contract ID Prime Contractor | | 240517-F05 Raineri Construction, LLC | Pay Period Start Pay Period End | February 2, 2025 February 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,155,735.45 \$45,275.70 \$1,201,011.15 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3510B | | IN. NON-REINFORCED 15 FT. JOINTS) | | | generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 0080 | PAVED APPROACH, 8 IN. | Material | | | | -457.3 | \$91.83 | (\$41,993.86) |
| | 0080 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 457.3 | \$91.83 | \$41,993.86 |
| | 0370 | BASE, CONCRETE | Material | | | | -0.9 | \$43,338.24 | (\$39,004.42) |
| | 0370 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 0.9 | \$43,338.24 | \$39,004.42 |
| | 0430 | MISC. | Material | | | | -11 | \$1,051.92 | (\$11,571.12) |
| | 0430 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 11 | \$1,051.92 | \$11,571.12 |
| | 5003 | PULL BOX, PREFORMED CLASS 1 | Material | | | | -1 | \$1,828.54 | (\$1,828.54) |
| | 5003 | PULL BOX, PREFORMED CLASS 1 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 1 | \$1,828.54 | \$1,828.54 |
| Total | | | | | | | | | (\$0.75) |



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

Report Generated on February 20, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|-----------------------------|--------------|----------|--|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|----------|------------|------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3510B | FAS S503(95) | ADA and signal improvements | Various | ST LOUIS | at various locations in the St. Louis District | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3510B | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$39,523.86</td><td>\$827,817.59</td><td>\$867,341.45</td></tr><tr><td>Gross Item Adjustments</td><td>(\$0.75)</td><td>(\$979.95)</td><td>(\$980.70)</td></tr><tr><td>Gross Item Pay</td><td>\$39,523.11</td><td>\$826,837.64</td><td>\$866,360.75</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$39,523.86 | \$827,817.59 | \$867,341.45 | Gross Item Adjustments | (\$0.75) | (\$979.95) | (\$980.70) | Gross Item Pay | \$39,523.11 | \$826,837.64 | \$866,360.75 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$39,523.86 | \$827,817.59 | \$867,341.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$0.75) | (\$979.95) | (\$980.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$39,523.11 | \$826,837.64 | \$866,360.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 February 20, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 5021310, Project Item Line Number 0040, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 5021310, Project Item Line Number 0040, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 6085008, Project Item Line Number 0080, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 6085008, Project Item Line Number 0080, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9016110, Project Item Line Number 5003, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Working with Raineri Construction, Gerstner Electric, and MoDOT Material to resolve the issues. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9029100, Project Item Line Number 0370, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9029100, Project Item Line Number 0370, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Raineri Construction, testing company (TSI), and MoDOT Material to resolve the issues. Most of the incomplete tests are for aggregate and sand in various concrete line items. Due to adverse weather conditions during the last several weeks have created testing issues. Both QC and QCQA have taken the field samples late last week and should be completed within the near future. | litzam | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9029902, Project Item Line Number 0430, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Raineri Construction, Gerstner Electric, and MoDOT Material to resolve the issues. | litzam | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240517-F05, Contract Project J6P3510B, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6092011, Minor Item. | Working with Raineri Construction, Item will be included in Change Order 006. | litzam | Acknowledged |



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

Report Generated on February 20, 2025

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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240517-F05 | J6P3510B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$97,408.30 | \$77,926.64 |
| | | 0001 | 0020 | 2079909 | MISC.LINEAR GRADING, CLASS 2 - MODIFIED | 21.00 | 0.00 | 21.00 | STA | 18.88 | \$1,345.14 | \$25,396.24 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,734.00 | 130.00 | 1,864.00 | SQYD | 1,797.50 | \$11.30 | \$20,311.75 |
| | | 0001 | 0040 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 718.10 | 125.00 | 843.10 | SQYD | 843.10 | \$104.56 | \$88,154.54 |
| | | 0001 | 0050 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$275.00 | \$550.00 |
| | | 0001 | 0060 | 6081012 | TRUNCATED DOMES | 878.00 | -90.00 | 788.00 | SQFT | 598.25 | \$22.00 | \$13,161.50 |
| | | 0001 | 0070 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 19.60 | -10.90 | 8.70 | SQYD | 8.70 | \$317.23 | \$2,759.90 |
| | | 0001 | 0080 | 6085008 | PAVED APPROACH, 8 IN. | 392.60 | 64.70 | 457.30 | SQYD | 457.30 | \$91.83 | \$41,993.86 |
| | | 0001 | 0090 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 394.80 | 0.00 | 394.80 | SQYD | 339.60 | \$148.38 | \$50,389.85 |
| | | 0001 | 0100 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 165.90 | 0.00 | 165.90 | SQYD | 114.80 | \$165.21 | \$18,966.11 |
| | | 0001 | 0110 | 6089902 | MISC.CONCRETE CURB RAMP | 27.00 | 0.00 | 27.00 | EA | 22.00 | \$2,722.17 | \$59,887.74 |
| | | 0001 | 0120 | 6089902 | MISC.CONCRETE CURB RAMP - DECORATIVE CONCRETE | 45.00 | 1.00 | 46.00 | EA | 46.00 | \$2,970.38 | \$136,637.48 |
| | | 0001 | 0130 | 6089905 | MISC.CONCRETE SIDEWALK, 4 IN. - DECORATIVE CONCRETE | 43.00 | -9.00 | 34.00 | SQYD | 34.00 | \$257.97 | \$8,770.98 |
| | | 0001 | 0140 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 13.00 | 17.50 | 30.50 | LF | 30.50 | \$742.67 | \$22,651.44 |
| | | 0001 | 0150 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 26.00 | 149.00 | 175.00 | LF | 183.00 | \$88.68 | \$16,228.44 |
| | | 0001 | 0160 | 6169901 | MISC.TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$35,553.60 | \$26,665.20 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$191,959.54 | \$0.00 |
| | | 0001 | 0171 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$180,971.54 | \$180,971.54 |
| | | 0001 | 0180 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 398.00 | 0.00 | 398.00 | LF | 0.00 | \$37.80 | \$0.00 |
| | | 0001 | 0190 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 148.00 | 0.00 | 148.00 | EA | 0.00 | \$302.40 | \$0.00 |
| | | 0001 | 0200 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 133.00 | 0.00 | 133.00 | EA | 0.00 | \$113.40 | \$0.00 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,179.00 | 0.00 | 2,179.00 | LF | 0.00 | \$3.02 | \$0.00 |
| | | 0001 | 0220 | 6207001 | PAVEMENT MARKING REMOVAL | 3,130.00 | 0.00 | 3,130.00 | LF | 0.00 | \$2.27 | \$0.00 |
| | | 0001 | 0230 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,096.00 | \$0.00 |
| | | 0001 | 0240 | 6229903 | MISC.SIDEWALK EDGE GRINDING | 38.00 | -15.00 | 23.00 | LF | 17.50 | \$89.27 | \$1,562.22 |
| | | 0001 | 0250 | 8031000A | TURF TYPE TALL FESCUE SODDING | 484.00 | 0.00 | 484.00 | SQYD | 325.00 | \$16.20 | \$5,265.00 |
| | | 0001 | 0260 | 8061007A | CURB INLET CHECK | 31.00 | 0.00 | 31.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$95.87 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 1,738.00 | 0.00 | 1,738.00 | LF | 0.00 | \$5.40 | \$0.00 |
| | | 0030 | 0290 | 9022708 | POST, SIGNAL 8 FT. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,399.68 | \$0.00 |
| | | 0030 | 0300 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$16.20 | \$0.00 |
| | | 0030 | 0310 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 84.00 | 0.00 | 84.00 | LF | 12.00 | \$29.70 | \$356.40 |
| | | 0030 | 0320 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 35.00 | 0.00 | 35.00 | LF | 0.00 | \$91.03 | \$0.00 |
| | | 0030 | 0330 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 64.00 | 0.00 | 64.00 | LF | 7.00 | \$146.88 | \$1,028.16 |
| | | 0030 | 0340 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$149.04 | \$0.00 |
| | | 0030 | 0350 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 3,250.00 | 0.00 | 3,250.00 | LF | 0.00 | \$1.62 | \$0.00 |
| | | 0030 | 0360 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 3,290.00 | 0.00 | 3,290.00 | LF | 0.00 | \$7.56 | \$0.00 |
| | | 0030 | 0370 | 9029100 | BASE, CONCRETE | 0.90 | 0.00 | 0.90 | CUYD | 0.90 | \$43,338.24 | \$39,004.42 |
| | | 0030 | 0380 | 9029902 | MISC.ADJUST PULL BOX TO GRADE | 1.00 | 1.00 | 2.00 | EA | 1.00 | \$995.76 | \$995.76 |
| | | 0030 | 0390 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE | 27.00 | 0.00 | 27.00 | EA | 0.00 | \$1,274.40 | \$0.00 |
| | | 0030 | 0400 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$788.40 | \$0.00 |
| | | 0030 | 0410 | 9029902 | MISC.LED BLANKOUT SIGN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,424.92 | \$0.00 |
| | | 0030 | 0420 | 9029902 | MISC.PEDESTRIAN PUSHBUTTON EXTENSION | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$294.84 | \$0.00 |
| | | 0030 | 0430 | 9029902 | MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT | 16.00 | 0.00 | 16.00 | EA | 11.00 | \$1,051.92 | \$11,571.12 |



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

Report Generated on February 20, 2025

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) |
|---|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-F05 | J6P3510B | 0030 | 0440 | 9029902 | MISC.REMOVE AND REPLACE CONC. PULL BOX W/PREFORMED CLASS 2 PULL BOX | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$3,345.84 | \$3,345.84 |
| | | 0040 | 0450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$1,870.85 | \$0.00 |
| | | 0040 | 0460 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 17.00 | 0.00 | 17.00 | LF | 0.00 | \$54.84 | \$0.00 |
| | | 0040 | 0470 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$357.37 | \$0.00 |
| | | 0040 | 0480 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 90.00 | 0.00 | 90.00 | SQFT | 0.00 | \$38.12 | \$0.00 |
| | | 0040 | 0490 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN | 11.00 | 0.00 | 11.00 | EA | 6.00 | \$1,016.02 | \$6,096.12 |
| | | 0001 | 5001 | 6189901 | MISC.Misc. Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,988.00 | \$10,988.00 |
| | | 0001 | 5002 | 6169902 | MISC.Misc. ADA Compliant Barricades | 0.00 | 12.00 | 12.00 | EA | 8.00 | \$236.25 | \$1,890.00 |
| | | 0030 | 5003 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,828.54 | \$1,828.54 |
| | | 0001 | 5004 | 6042020 | ADJUSTING BASIN OR INLET | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | Project J6P3510B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 240517-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$877,754.78 | |



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

Report Generated on February 20, 2025

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

Project: J6P3510B

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 2/3/25 | 2/18/25 | 20.20 | SQYD | Murdoch 1051+75 1052+25 1051+72 LT and RT | | | | | |
| 0060 | 6081012 | TRUNCATED DOMES | 2/3/25 | 2/18/25 | 24.00 | SQFT | Murdoch and Craigwold | 1051+65 | rt | 10+35 | lt | |
| | | | 2/10/25 | 2/18/25 | 24.00 | SQFT | Imperial Maintenance | 16+94 | lt | 17+05 | rt | |
| 0090 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2/3/25 | 2/18/25 | 20.20 | SQYD | Murdoch 1051+75 1052+25 1051+72 LT and RT | | | | | |
| 0110 | 6089902 | MISC. CONCRETE | 2/3/25 | 2/18/25 | 2.00 | EA | Murdoch and Craigwold | 1051+65 | lt | 10+35 | lt | |
| | | | 2/10/25 | 2/18/25 | 6.00 | EA | Imperial Main 12+30 12+37 16+94 LT 12+29 12+51 17+05 RT | | | | | |
| 0250 | 8031000A | TURF TYPE TALL FESCUE SODDING | 2/10/25 | 2/18/25 | 325.00 | SQYD | Woodson, Mckelvey, Hollowbrook, Shady Springs | | | | | |
| 0430 | 9029902 | MISC. | 2/3/25 | 2/18/25 | 2.00 | EA | Murdoch | 1051+61 | Lt | 1051+64 | Lt | |
| 0490 | 9039902 | MISC. | 2/10/25 | 2/18/25 | 6.00 | EA | Imperial Main 13+78 13+59 16+33 RT 13+81 13+59 16+24 LT | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|--------------|---------------------------|--------------------|---|-------------|--------------|---------------|--|---|---------------|---|
| J6P3510B | 0030 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Oct 1, 2024 | SYSTEM | \$3,350.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Oct 1, 2024 | SYSTEM | (\$3,350.45) | | | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$4,817.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$4,817.19) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | Price FUEL | | 2 | Oct 1, 2024 | SYSTEM | (\$8.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$4.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$18.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$7.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$3.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$9.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$7.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$4.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$0.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$0.75) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | (\$66.24) | | | |
| | | | Price FUEL - Total | | | | | (\$66.24) | | | |
| | | | 0030 - Total | | | | | (\$66.24) | | | |
| | | | 0040 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | 2 | Oct 1, 2024 | SYSTEM | (\$31,002.04) | |
| | | | | | | | 3 | Oct 16, 2024 | SYSTEM | \$31,002.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$31,002.04) | |
| | | | | | | | 4 | Nov 4, 2024 | SYSTEM | \$73,348.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$73,348.84) | |
| | | | | | | | 5 | Nov 18, 2024 | SYSTEM | \$73,348.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$73,348.84) | |
| | | | | | | | 6 | Dec 2, 2024 | SYSTEM | \$88,154.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 6 | Dec 2, 2024 | SYSTEM | | | | | (\$88,154.54) | | | | |
| 7 | Dec 16, 2024 | SYSTEM | | | | | \$88,154.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 7 | Dec 16, 2024 | SYSTEM | | | | | (\$88,154.54) | | | | |
| 8 | Jan 3, 2025 | SYSTEM | | | | | \$88,154.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment | | | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------|------|---|------------------------|-----------------------|------------------|--------------|---------------|--|---|---------------|---|------------|--|------------|
| J6P3510B | 0040 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 8 | Jan 3, 2025 | SYSTEM | (\$88,154.54) | | | | | | | |
| | | | | 9 | Feb 3, 2025 | SYSTEM | \$88,154.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Feb 3, 2025 | SYSTEM | (\$88,154.54) | | | | | | | |
| | | | | 10 | Feb 18, 2025 | SYSTEM | \$88,154.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 10 | Feb 18, 2025 | SYSTEM | (\$88,154.54) | | | | | | | |
| | | | | - Total | | | | | | | (\$31,002.04) | | | |
| | | | Material - Total | | | | | | | (\$31,002.04) | | | | |
| | | | MaterialCredit | | 3 | Oct 16, 2024 | SYSTEM | \$31,002.04 | | | | | | |
| | | | | - Total | | | | | | | \$31,002.04 | | | |
| | | | MaterialCredit - Total | | | | | | | \$31,002.04 | | | | |
| | | | Overrun | Overrun | 6 | Dec 2, 2024 | SYSTEM | (\$13,043.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$13,043.27 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.34616 - 104.56000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Price FUEL | | 2 | Oct 1, 2024 | SYSTEM | (\$42.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$30.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$35.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$30.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | - Total | | | | | | | (\$139.38) | | | |
| | | | Price FUEL - Total | | | | | | | (\$139.38) | | | | |
| | | | 0040 - Total | | | | | | | (\$139.38) | | | | |
| | | | 0050 | WATER - UTILITY ITEM | Material | | 2 | Oct 1, 2024 | SYSTEM | (\$275.00) | | | | |
| | | | | | | | 3 | Oct 16, 2024 | SYSTEM | \$275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$275.00) | | | | |
| | | | | | | | 4 | Nov 4, 2024 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$550.00) | | | | |
| | | | | | | | 5 | Nov 18, 2024 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$550.00) | | | | |
| | | | | | | | 6 | Dec 2, 2024 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$550.00) | | | | |
| | | | | | | | - Total | | | | | | | (\$275.00) |
| | | | | | Material - Total | | | | | | | (\$275.00) | | |
| | | | | | MaterialCredit | | 3 | Oct 16, | SYSTEM | \$275.00 | | | | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|------------------------|---|
| J6P3510B | 0050 | WATER - UTILITY ITEM | MaterialCredit | | | 2024 | | | |
| | | | | | | | | - Total | \$275.00 |
| | | | | | | | | MaterialCredit - Total | \$275.00 |
| | | | | | | | | 0050 - Total | \$0.00 |
| | 0060 | TRUNCATED DOMES | Material | | 3 | Oct 16, 2024 | SYSTEM | \$902.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$902.00) | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | \$4,004.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$4,004.00) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$5,461.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$5,461.50) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$6,341.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$6,341.50) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$8,585.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$8,585.50) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0060 - Total | | | \$0.00 | |
| | 0080 | PAVED APPROACH, 8 IN. | Material | | 3 | Oct 16, 2024 | SYSTEM | \$11,919.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$11,919.53) | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | \$34,656.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$34,656.64) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$34,656.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$34,656.64) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$41,993.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$41,993.86) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$41,993.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$41,993.86) | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | \$41,993.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$41,993.86) | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$41,993.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|-----------------|--|--------------------|-----------------------|------------------|--------------|------------|---------------|--|---------------|--|--|
| J6P3510B | 0080 | PAVED APPROACH, 8 IN. | Material | | 9 | Feb 3, 2025 | SYSTEM | (\$41,993.86) | | | | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | \$41,993.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$41,993.86) | | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 6 | Dec 2, 2024 | SYSTEM | (\$5,929.87) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$5,929.87 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.65178 - 91.83000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 3 | Oct 16, 2024 | SYSTEM | (\$17.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$18.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$15.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$14.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | (\$65.64) | | | |
| | | | Price FUEL - Total | | | | | | (\$65.64) | | | |
| | | | 0080 - Total | | | | | | (\$65.64) | | | |
| | | | 0110 | MISC. CONCRETE | Material | | 8 | Jan 3, 2025 | SYSTEM | \$35,388.21 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$35,388.21) | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | 0110 - Total | | | | | | \$0.00 | |
| | | | 0120 | MISC. CONCRETE | Overrun | Overrun | 6 | Dec 2, 2024 | SYSTEM | (\$2,970.38) | | |
| | | | | | | | 7 | Dec 16, 2024 | SYSTEM | \$2,970.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2970.38000 - 2970.38000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | |
| | 0120 - Total | | | | | | \$0.00 | | | | | |
| | 0140 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun | Overrun | 8 | Jan 3, 2025 | SYSTEM | (\$12,996.73) | | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$12,996.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',742.67000 - 742.67000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0140 - Total | | | | | | \$0.00 | | | |
| | 0150 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 2 | Oct 1, 2024 | SYSTEM | (\$1,507.56) | | | | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$1,507.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$1,507.56) | | | | |
| | | | - Total | | | | | | (\$1,507.56) | | | |
| | | | Material - Total | | | | | | (\$1,507.56) | | | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6P3510B | 0150 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit | | 3 | Oct 16, 2024 | SYSTEM | \$1,507.56 | |
| | | | | - Total | | | | \$1,507.56 | |
| | | | MaterialCredit - Total | | | | | \$1,507.56 | |
| | | | Overrun | Overrun | 4 | Nov 4, 2024 | SYSTEM | (\$3,015.12) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$1,596.24) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$4,611.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.68000 - 88.68000, 'is applied (if non-zero). |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$8,601.96) | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$7,892.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.68000 - 88.68000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$709.44) | |
| | | | Overrun - Total | | | | | (\$709.44) | |
| | | | 0150 - Total | | | | | (\$709.44) | |
| | 0160 | MISC. | Material | | 7 | Dec 16, 2024 | SYSTEM | \$26,665.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$26,665.20) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0160 - Total | | | | | \$0.00 | |
| | 0370 | BASE, CONCRETE | Material | | 9 | Feb 3, 2025 | SYSTEM | \$39,004.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$39,004.42) | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | \$39,004.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$39,004.42) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0370 - Total | | | | | \$0.00 | |
| | 0380 | MISC. | Material | | 4 | Nov 4, 2024 | SYSTEM | \$995.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$995.76) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$995.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$995.76) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$995.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$995.76) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0380 - Total | | | | | \$0.00 | |
| | 0430 | MISC. | Material | | 3 | Oct 16, 2024 | SYSTEM | \$1,051.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$1,051.92) | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6P3510B | 0430 | MISC. | Material | | | 2024 | | | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | \$1,051.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$1,051.92) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$2,103.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$2,103.84) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$9,467.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$9,467.28) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$9,467.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$9,467.28) | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | \$9,467.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$9,467.28) | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$9,467.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$9,467.28) | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | \$11,571.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$11,571.12) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0430 - Total | | | \$0.00 | |
| 0440 | | MISC. | Material | | 4 | Nov 4, 2024 | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user claspc1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$3,345.84) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$3,345.84) | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$3,345.84) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$3,345.84) | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$3,345.84) | |
| | | | | | 9 | Feb 3, | SYSTEM | \$3,345.84 | This adjustment offsets the original system-generated Material Payment |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240517-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|------------------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|--------|--------|--|
| J6P3510B | 0440 | MISC. | Material | | | 2025 | | | Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$3,345.84) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0440 - Total | | | | | | \$0.00 | | |
| | 5003 | PULL BOX, PREFORMED CLASS 1 | Material | | 7 | Dec 16, 2024 | SYSTEM | \$1,828.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$1,828.54) | | | | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | \$1,828.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 8 | Jan 3, 2025 | SYSTEM | (\$1,828.54) | | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$1,828.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$1,828.54) | | | | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | \$1,828.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$1,828.54) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 5003 - Total | | | | | | \$0.00 | | | | | |
| | J6P3510B - Total | | | | | | | | (\$980.70) | | | |
| | Overall - Total | | | | | | | | (\$980.70) | | | |



Contract Adjustments for Contract - 240517-F05

There are no contract adjustments to display for this contract.