



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: March 25, 2025

<b>Final Estimate Number</b> 16	<b>Contract ID</b> 220218-H04 <b>Prime Contractor</b> Fronabarger Concreters, Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> March 25, 2025	<b>Original Contract Amount</b> \$1,158,777.00 <b>Net Change Order Amount</b> (\$17,839.83) <b>Current Contract Amount</b> \$1,140,937.17
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<b>Approval Date</b>		<b>By User</b>
March 26, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
May 12, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2022	November 1, 2022	October 14, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 21, 2023	September 21, 2023	
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date	September 30, 2022	September 30, 2022	
Work Began Date	April 14, 2022	April 14, 2022	

**Contract Total Pay For Estimate No. 16**

	This Estimate	Previous	To Date
220218-H04			
Total Posted Items Pay	\$0.00	\$1,140,937.19	\$1,140,937.19
Gross Item Adjustments	\$0.00	\$445.98	\$445.98
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
		\$1,141,383.17	\$1,141,383.17

**Contract Total Payable This Estimate: \$0.00**

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on May 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3598	FAF 67-3(140)	Intersection improvement	67	ST FRANCOIS	at Route H near Farmington																																
Totals by Job Numbers																																					
J9P3598	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,140,937.19</td><td>\$1,140,937.19</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$445.98</td><td>\$445.98</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,141,383.17</td><td>\$1,141,383.17</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	\$0.00	\$1,140,937.19	\$1,140,937.19	Gross Item Adjustments	\$0.00	\$445.98	\$445.98	Gross Item Pay	\$0.00	\$1,141,383.17	\$1,141,383.17	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																																		
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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 May 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 21, 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)
220218-H04	J9P3598	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,200.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0030	2032000	CLASS C EXCAVATION	1,088.00	-734.20	353.80	CUYD	353.80	\$20.00	\$7,076.00
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$85.00	\$1,700.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	36.10	0.00	36.10	STA	36.10	\$850.00	\$30,685.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,541.00	128.03	8,669.03	SQYD	8,669.03	\$7.50	\$65,017.70
		0001	0070	4010150	TYPE A2 SHOULDER	2,821.40	30.01	2,851.41	SQYD	2,851.41	\$45.00	\$128,313.27
		0001	0080	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	5,511.00	157.70	5,668.70	SQYD	5,668.70	\$75.00	\$425,152.50
		0001	0090	5029905	MISC.TINTED CONCRETE PAVEMENT (9 IN. NON-REINFORCED)	208.70	0.00	208.70	SQYD	208.70	\$105.00	\$21,913.50
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	60.10	0.00	60.10	SQYD	60.10	\$90.00	\$5,409.00
		0001	0110	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.00
		0001	0120	6161005	CONSTRUCTION SIGNS	624.00	-64.00	560.00	SQFT	560.00	\$7.50	\$4,200.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	30.00	130.00	EA	130.00	\$18.00	\$2,340.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$75.00	\$2,250.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0180	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$65.00	\$260.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$55.00	\$1,650.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$850.00	\$6,800.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-1.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	207.00	0.00	207.00	LF	207.00	\$25.00	\$5,175.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$350.00	\$2,800.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,440.00	0.00	3,440.00	LF	3,440.00	\$5.00	\$17,200.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,396.00	0.00	3,396.00	LF	3,396.00	\$5.00	\$16,980.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,230.00	0.00	1,230.00	LF	1,230.00	\$1.00	\$1,230.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	375.00	0.00	375.00	LF	375.00	\$3.00	\$1,125.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	334.00	0.00	334.00	LF	334.00	\$3.00	\$1,002.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	500.00	-500.00	0.00	LF	0.00	\$4.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0330	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	-9.00	0.00	FT	0.00	\$975.00	\$0.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.62	2.92	ACRE	2.92	\$5,500.00	\$16,038.00
		0001	0350	8061005	ROCK DITCH CHECK	140.00	-30.00	110.00	LF	110.00	\$18.00	\$1,980.00
		0001	0360	8061006	ALTERNATE DITCH CHECK	300.00	-300.00	0.00	LF	0.00	\$12.00	\$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	32.00	-24.00	8.00	CUYD	8.00	\$45.00	\$360.00
		0001	0380	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0390	8061019	SILT FENCE	1,050.00	-810.00	240.00	LF	240.00	\$3.50	\$840.00
		0010	0400	6069902	MISC.HTGC ANCHOR ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0010	0410	6069903	MISC.HIGH TENSION GUARD CABLE	1,494.00	-1,422.00	72.00	LF	72.00	\$26.00	\$1,872.00
		0040	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	11.50	0.00	11.50	CUYD	11.50	\$1,600.00	\$18,400.00
		0040	0430	9031210	STRUCTURAL STEEL POSTS	1,610.00	0.00	1,610.00	LB	1,610.00	\$5.50	\$8,855.00



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

Report Generated on May 21, 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)
220218-H04	J9P3598	0040	0440	9031220	PIPE POSTS	7,520.00	0.00	7,520.00	LB	7,520.00	\$6.50	\$48,880.00
		0040	0450	9035004A	SH-FLAT SHEET	801.00	0.00	801.00	SQFT	801.00	\$23.00	\$18,423.00
		0010	5001	6069903	MISC.Reuse/Relocate Existing Guard Cable	0.00	1,422.00	1,422.00	LF	1,422.00	\$22.60	\$32,137.20
		0001	5002	6119910	MISC.Misc. Slope Protection	0.00	101.00	101.00	TONS	101.00	\$48.00	\$4,848.00
		0001	5003	7319913	MISC.Cast in Place Drop Inlet	0.00	9.00	9.00	FT	9.00	\$975.00	\$8,775.00
Project J9P3598 - Total Value Posted to Date as of Report Generated Date												\$1,140,937.16
220218-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,140,937.16



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

Report Generated on May 21, 2025

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information			Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3598	0120	April 19, 2022	508	R2-1 36x48 12.00 SPEED LIMIT XX		100.95 SB	US 67 SB	2.00	12				24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.539 NB	Rte H NB	1.00	16			16		
				R2-1 36x48 12.00 SPEED LIMIT XX		99.975 SB	US 67 SB	2.00	12			24		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		99.975 SB	US 67 SB	2.00	6			12		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.204 SB	Rte H SB	1.00	16			16		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		94.89 NB	US 67 NB	1.00	18			18		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		95.139 NB	US 67 NB	2.00	12			24		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		95.355 NB	US 67 NB	2.00	16			32		
				CONST-3A 60x48 20.00 FINE SIGN		95.758 NB	US 67 NB	2.00	20			40		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		95.947 NB	US 67 NB	2.00	16			32		
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		96.138 NB	US 67 NB	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		96.138 NB	US 67 NB	1.00	16			16		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		96.28 NB	US 67 NB	2.00	6			12		
				R2-1 36x48 12.00 SPEED LIMIT XX		96.28 NB	US 67 NB	2.00	12			24		
				R2-1 36x48 12.00 SPEED LIMIT XX		97.462 NB	US 67 NB	2.00	12			24		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		98.63 SB	US 67 SB	1.00	18			18		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		98.843 SB	US 67 SB	2.00	12			24		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		99.055 SB	US 67 SB	2.00	16			32		
				CONST-3A 60x48 20.00 FINE SIGN		99.453 SB	US 67 SB	2.00	20			40		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		99.641 SB	US 67 SB	2.00	16			32		
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		99.832 SB	US 67 SB	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		99.832 SB	US 67 SB	1.00	16			16		
		August 15, 2022	20	R11-2 48x30 10.00 ROAD CLOSED	1301+85.10		RT 67 at RT H crossover	2.00	10.00		10.00	20.00		
		August 18, 2022	32	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		96.138	US 67 NB	1.00	16.00			16.00		
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		99.832	US 67 SB	1.00	16.00			16.00		
0120 - Total														560



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 220218-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3598	0070	TYPE A2 SHOULDER	Material		2	May 16, 2022	SYSTEM	\$11,175.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	(\$11,175.75)	
					3	Jun 6, 2022	SYSTEM	\$20,175.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 6, 2022	SYSTEM	(\$20,175.75)	
					4	Jun 16, 2022	SYSTEM	\$33,124.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	(\$33,124.05)	
					5	Jun 30, 2022	SYSTEM	\$51,937.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	(\$51,937.65)	
					6	Jul 18, 2022	SYSTEM	\$51,937.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	(\$51,937.65)	
					7	Aug 2, 2022	SYSTEM	\$51,937.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	(\$51,937.65)	
					8	Aug 16, 2022	SYSTEM	\$51,937.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$51,937.65)	
					9	Sep 1, 2022	SYSTEM	\$103,436.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 1, 2022	SYSTEM	(\$103,436.10)	
					10	Sep 15, 2022	SYSTEM	\$114,335.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 15, 2022	SYSTEM	(\$114,335.55)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
J9P3598	0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		2	May 16, 2022	SYSTEM	\$52,558.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	(\$52,558.50)	
					4	Jun 16, 2022	SYSTEM	\$178,660.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	(\$178,660.50)	
					5	Jun 30, 2022	SYSTEM	\$34,055.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	(\$34,055.25)	
					6	Jul 18, 2022	SYSTEM	\$34,055.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 220218-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3598	0080	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		6	Jul 18, 2022	SYSTEM	(\$34,055.25)			
					7	Aug 2, 2022	SYSTEM	\$34,055.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Aug 2, 2022	SYSTEM	(\$34,055.25)			
					8	Aug 16, 2022	SYSTEM	\$34,055.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Aug 16, 2022	SYSTEM	(\$34,055.25)			
					9	Sep 1, 2022	SYSTEM	\$121,717.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Sep 1, 2022	SYSTEM	(\$121,717.50)			
					10	Sep 15, 2022	SYSTEM	\$232,637.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Sep 15, 2022	SYSTEM	(\$232,637.25)			
					11	Oct 4, 2022	SYSTEM	\$275,152.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Oct 4, 2022	SYSTEM	(\$275,152.50)			
					- Total				\$0.00		
			Material - Total				\$0.00				
			Other Item Adjustment	PPPS	11	Oct 4, 2022	hendrm1	(\$42,515.25)	Withholding remaining quantity until remaining two T-85 Absorption tests are entered		
					12	Oct 17, 2022	SYSTEM	\$42,515.25	Withholding remaining quantity until remaining two T-85 Absorption tests are entered		
			PPPS - Total				\$0.00				
			Other Item Adjustment - Total				\$0.00				
			0080 - Total				\$0.00				
			0090	MISC.	Other Item Adjustment	PPPS	11	Oct 4, 2022	hendrm1	(\$11,496.45)	Withholding remaining quantity until all testing is finished and sample records are entered.
							12	Oct 17, 2022	hendrm1	(\$11,496.45)	Should have generated an exception:Pending QC sample records.
							12	Oct 17, 2022	SYSTEM	\$11,496.45	Withholding remaining quantity until all testing is finished and sample records are entered.
							13	Nov 2, 2022	hendrm1	\$11,496.45	Payment for previously withheld amount.
	PPPS - Total						\$0.00				
	Other Item Adjustment - Total						\$0.00				
	0090 - Total				\$0.00						
	0100	3 IN. CONCRETE MEDIAN STRIP	Material		11	Oct 4, 2022	SYSTEM	\$5,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Oct 4, 2022	SYSTEM	(\$5,409.00)			
					12	Oct 17, 2022	SYSTEM	\$5,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Oct 17, 2022	SYSTEM	(\$5,409.00)			
					13	Nov 2, 2022	SYSTEM	\$5,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Nov 2, 2022	SYSTEM	(\$5,409.00)			
			- Total				\$0.00				





## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 220218-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3598	0100	3 IN. CONCRETE MEDIAN STRIP	Material - Total					\$0.00	
			Other Item Adjustment	OTHR	14	Apr 3, 2023	hendrm1	\$2,700.00	Payment for previously withheld amount for pending QC sample records.
				OTHR - Total				\$2,700.00	
				PPPS	11	Oct 4, 2022	hendrm1	(\$2,709.00)	Withholding partial quantity until all testing is finished and sample records are entered.
					12	Oct 17, 2022	hendrm1	(\$2,700.00)	Withholding 50% pay pending sample records and PAL.
					12	Oct 17, 2022	SYSTEM	\$2,709.00	Withholding partial quantity until all testing is finished and sample records are entered.
				PPPS - Total				(\$2,700.00)	
			Other Item Adjustment - Total					\$0.00	
			0100 - Total					\$0.00	
	0110	GRATES AND BEARING PLATES (5 FT X 3 FT)	Material		8	Aug 16, 2022	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$2,450.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0110 - Total					\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Oct 4, 2022	SYSTEM	(\$5,175.00)	
				- Total				(\$5,175.00)	
			Material - Total				(\$5,175.00)		
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$5,175.00	
				- Total				\$5,175.00	
			MaterialCredit - Total				\$5,175.00		
	0240 - Total					\$0.00			
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Oct 4, 2022	SYSTEM	(\$2,800.00)	
				- Total				(\$2,800.00)	
			Material - Total				(\$2,800.00)		
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$2,800.00	
				- Total				\$2,800.00	
			MaterialCredit - Total				\$2,800.00		
	0250 - Total					\$0.00			
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Oct 4, 2022	SYSTEM	(\$17,200.00)	
				- Total				(\$17,200.00)	
			Material - Total				(\$17,200.00)		
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$17,200.00	
				- Total				\$17,200.00	
MaterialCredit - Total				\$17,200.00					
Other Item Adjustment			REFL	12	Oct 17, 2022	hendrm1	(\$3,440.00)	Partial payment pending retroreflectivity test results.	
				13	Nov 2, 2022	hendrm1	\$3,765.00	Payment for previously withheld amount and retro. adjustment. 3440+325=3765	
			REFL - Total				\$325.00		
Other Item Adjustment - Total				\$325.00					
0260 - Total					\$325.00				
0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Oct 4, 2022	SYSTEM	(\$16,980.00)		
			- Total				(\$16,980.00)		



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 220218-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3598	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total					(\$16,980.00)	
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$16,980.00	
			- Total					\$16,980.00	
			MaterialCredit - Total					\$16,980.00	
			Other Item Adjustment	REFL	12	Oct 17, 2022	hendrm1	(\$3,396.00)	Partial payment pending retroreflectivity test results.
					13	Nov 2, 2022	hendrm1	\$3,406.88	Payment for previously withheld amount and retro. adjustment. 3396+10.88=3406.88
			REFL - Total					\$10.88	
			Other Item Adjustment - Total					\$10.88	
			0270 - Total					\$10.88	
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Oct 4, 2022	SYSTEM	(\$1,230.00)	
			- Total					(\$1,230.00)	
			Material - Total					(\$1,230.00)	
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$1,230.00	
			- Total					\$1,230.00	
			MaterialCredit - Total					\$1,230.00	
			Other Item Adjustment	REFL	12	Oct 17, 2022	hendrm1	(\$246.00)	Partial payment pending retroreflectivity test results.
					13	Nov 2, 2022	hendrm1	\$275.55	Payment for previously withheld amount and retro. adjustment. 246+29.55=275.55
			REFL - Total					\$29.55	
			Other Item Adjustment - Total					\$29.55	
			0280 - Total					\$29.55	
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Oct 4, 2022	SYSTEM	(\$1,125.00)	
			- Total					(\$1,125.00)	
			Material - Total					(\$1,125.00)	
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$1,125.00	
			- Total					\$1,125.00	
			MaterialCredit - Total					\$1,125.00	
			Other Item Adjustment	REFL	12	Oct 17, 2022	hendrm1	(\$225.00)	Partial payment pending retroreflectivity test results.
					13	Nov 2, 2022	hendrm1	\$255.45	Payment for previously withheld amount and retro. adjustment. 225+30.45=255.45
			REFL - Total					\$30.45	
			Other Item Adjustment - Total					\$30.45	
			0290 - Total					\$30.45	
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Oct 4, 2022	SYSTEM	(\$1,002.00)	
			- Total					(\$1,002.00)	
			Material - Total					(\$1,002.00)	
			MaterialCredit		12	Oct 17, 2022	SYSTEM	\$1,002.00	
			- Total					\$1,002.00	
			MaterialCredit - Total					\$1,002.00	
			Other Item Adjustment	PPPS	12	Oct 17, 2022	hendrm1	(\$200.40)	Partial payment pending retroreflectivity test results.
			PPPS - Total					(\$200.40)	
				REFL	13	Nov 2, 2022	hendrm1	\$250.50	Payment for previously withheld amount and retro. adjustment. 200.40+50.10=250.50
			REFL - Total					\$250.50	



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 220218-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3598	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					\$50.10		
	0300 - Total							\$50.10		
	0340	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	PPPS	11	Oct 4, 2022	hendrm1	(\$4,999.50)	Withholding remaining quantity until verification of actual quantity placed. Have not received quantities placed in median or for the areas that were to be re-seeded.	
					12	Oct 17, 2022	SYSTEM	\$4,999.50	Withholding remaining quantity until verification of actual quantity placed. Have not received quantities placed in median or for the areas that were to be re-seeded.	
					PPPS - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
					0340 - Total			\$0.00		
	0410	MISC. GUARDRAIL ITEM	Other Item Adjustment	PPPS	11	Oct 4, 2022	hendrm1	(\$1,872.00)	Withholding remaining quantity until guardcable is corrected.	
					12	Oct 17, 2022	SYSTEM	\$1,872.00	Withholding remaining quantity until guardcable is corrected.	
					PPPS - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
					0410 - Total			\$0.00		
	0420	CONCRETE FOOTINGS, EMBEDDED	Material		11	Oct 4, 2022	SYSTEM	\$18,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Oct 4, 2022	SYSTEM	(\$18,400.00)		
					- Total			\$0.00		
			Material - Total			\$0.00				
			Other Item Adjustment	PPPS	11	Oct 4, 2022	hendrm1	(\$9,200.00)	Withholding partial quantity until all posts are backfilled and graded.	
					12	Oct 17, 2022	SYSTEM	\$9,200.00	Withholding partial quantity until all posts are backfilled and graded.	
					PPPS - Total			\$0.00		
			Other Item Adjustment - Total			\$0.00				
			0420 - Total			\$0.00				
	0450	SH-FLAT SHEET	Material		11	Oct 4, 2022	SYSTEM	\$18,423.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					11	Oct 4, 2022	SYSTEM	(\$18,423.00)		
					- Total			\$0.00		
			Material - Total			\$0.00				
			0450 - Total			\$0.00				
	5003	MISC. MANHOLES AND DROP INLETS	Material		9	Sep 1, 2022	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Sep 1, 2022	SYSTEM	(\$8,775.00)		
					10	Sep 15, 2022	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Sep 15, 2022	SYSTEM	(\$8,775.00)		
					- Total			\$0.00		
			Material - Total			\$0.00				
	5003 - Total			\$0.00						
	J9P3598 - Total								\$445.98	
	Overall - Total								\$445.98	



## Contract Adjustments for Contract - 220218-H04

There are no contract adjustments to display for this contract.