



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

Progress Estimate Number 7	Contract ID 220916-H02 Prime Contractor Apex Paving Co.	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$1,210,326.41 Net Change Order Amount \$0.00 Current Contract Amount \$1,210,326.41
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Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	olsonz1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolliis1
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		104.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
220916-H02			
Total Posted Items Pay	\$457.50	\$1,265,944.21	\$1,266,401.71
Gross Item Adjustments	\$0.00	(\$157,601.54)	(\$157,601.54)
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:	\$457.50	\$1,108,342.67	\$1,108,800.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3526	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	91.5	\$457.50
Project J9S3526 - Total							\$457.50
Overall - Total							\$457.50

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 February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3526	FAS S703(42)	Resurface	AB	STODDARD	from Route 25 to Route Y

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3526	Posted Item Pay	\$457.50	\$1,265,944.21	\$1,266,401.71
	Gross Item Adjustments	\$0.00	(\$157,601.54)	(\$157,601.54)
	Gross Item Pay	\$457.50	\$1,108,342.67	\$1,108,800.17
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220916-H02, Contract Project J9S3526, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-H02, Contract Project J9S3526, Project Item Line Number 0210, Contract Line Item Number 0210, Item 9031270A, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged



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

Report Generated on February 6, 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)
220916-H02	J9S3526	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$700.00	\$700.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	208.00	0.00	208.00	LF	208.00	\$20.00	\$4,160.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,391.00	0.00	1,391.00	TONS	2,838.57	\$47.50	\$134,832.08
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$47.50	\$4,275.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,625.90	0.00	9,625.90	TONS	9,599.27	\$88.95	\$853,855.07
		0001	0060	4071005	TACK COAT	11,783.00	0.00	11,783.00	GAL	7,018.00	\$1.00	\$7,018.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	6,787.00	0.00	6,787.00	GAL	1,800.00	\$1.00	\$1,800.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,219.00	0.00	1,219.00	SQFT	672.50	\$5.00	\$3,362.50
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	73.00	0.00	73.00	EA	0.00	\$5.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$57,098.62	\$57,098.62
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	18.00	\$20.00	\$360.00
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,125.00	0.00	125,125.00	LF	97,162.00	\$0.12	\$11,659.44
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,499.00	0.00	73,499.00	LF	60,131.00	\$0.11	\$6,614.41
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	189.00	0.00	189.00	SQYD	189.00	\$18.03	\$3,407.67
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,472.00	0.00	1,472.00	SQYD	1,472.00	\$14.36	\$21,137.92
		0010	0190	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$32,000.00	\$128,000.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	488.00	\$25.00	\$12,200.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	EA	48.00	\$105.00	\$5,040.00
		0040	0230	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$27.00	\$756.00
		0040	0240	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	169.00	0.00	169.00	SQFT	169.00	\$25.00	\$4,225.00
		Project J9S3526 - Total Value Posted to Date as of Report Generated Date										
220916-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,266,401.70	



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

Report Generated on February 6, 2024

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

Project: J9S3526

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
0090	6161005	CONSTRUCTION SIGNS	1/25/24	2/1/24	91.50	SQFT	LM 0.027 to LM 11.596	0.027		11.596		LM 0.027 to LM 11.596. Apex requested payment for 2 more flagger, 2 road work ahead, 2 and one lane. This accounts for the day they used 4 flagger packages on the main road and 2 packages on the RT N intersection. This should account for 6 total packages minus the Follow Me sign that the subcontractor did not account for in their final numbers.

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3526	0020	MISC. SHAPING SLOPES	Material		3	Oct 16, 2023	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Oct 16, 2023	SYSTEM	(\$4,160.00)					
					4	Dec 4, 2023	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Dec 4, 2023	SYSTEM	(\$4,160.00)					
					5	Dec 18, 2023	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Dec 18, 2023	SYSTEM	(\$4,160.00)					
					6	Jan 16, 2024	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jan 16, 2024	SYSTEM	(\$4,160.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0020 - Total								\$0.00				
	0030	MISC. AGGREGATE FOR BASE	Material		3	Oct 16, 2023	SYSTEM	\$66,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Oct 16, 2023	SYSTEM	(\$66,072.50)					
		- Total								\$0.00			
		Material - Total								\$0.00			
		Overrun	Overrun	4	Dec 4, 2023	SYSTEM	(\$68,759.58)						
Overrun - Total								(\$68,759.58)					
Overrun - Total								(\$68,759.58)					
0030 - Total								(\$68,759.58)					
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 16, 2023	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$4,275.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0040 - Total								\$0.00					
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Oct 2, 2023	olsonz1	(\$55,495.78)	Based on the tonnage laid. See AC Adjustment for more details.					
				ACAD - Total								(\$55,495.78)	
				Other Item Adjustment - Total								(\$55,495.78)	
			Price FUEL		2	Oct 2, 2023	SYSTEM	(\$29,001.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total								(\$29,001.31)			
Price FUEL - Total								(\$29,001.31)					
0050 - Total								(\$84,497.09)					
0060	TACK COAT	Material		2	Oct 2, 2023	SYSTEM	\$7,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Oct 2, 2023	SYSTEM	(\$7,250.00)						
				3	Oct 16, 2023	SYSTEM	\$7,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$7,250.00)						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3526	0060	TACK COAT	Material	- Total				\$0.00		
				Material - Total				\$0.00		
				0060 - Total				\$0.00		
	0070	BITUMINOUS FOG SEAL	Material		4	Dec 4, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Dec 4, 2023	SYSTEM	(\$1,800.00)		
					5	Dec 18, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Dec 18, 2023	SYSTEM	(\$1,800.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
					0070 - Total				\$0.00	
	0090	CONSTRUCTION SIGNS	Material		2	Oct 2, 2023	SYSTEM	\$2,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$2,425.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0090 - Total				\$0.00					
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 15, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 15, 2023	SYSTEM	(\$3,000.00)		
					2	Oct 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$3,000.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0110 - Total				\$0.00					
	0130	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Oct 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Oct 16, 2023	SYSTEM	(\$200.00)		
					4	Dec 4, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Dec 4, 2023	SYSTEM	(\$360.00)		
					5	Dec 18, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
5					Dec 18, 2023	SYSTEM	(\$360.00)			
6					Jan 16, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
6					Jan 16, 2024	SYSTEM	(\$360.00)			
- Total					\$0.00					
Material - Total					\$0.00					
0130 - Total				\$0.00						
0140	PREF THERMO PVMT MARK, R/R XING	Material		3	Oct 16, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3526	0140	PREF THERMO PVMT MARK, R/R XING	Material		3	Oct 16, 2023	SYSTEM	(\$2,400.00)			
					4	Dec 4, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Dec 4, 2023	SYSTEM	(\$2,400.00)			
					5	Dec 18, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Dec 18, 2023	SYSTEM	(\$2,400.00)			
					6	Jan 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Jan 16, 2024	SYSTEM	(\$2,400.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		0140 - Total							\$0.00		
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Oct 16, 2023	SYSTEM	\$11,659.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Oct 16, 2023	SYSTEM	(\$11,659.44)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	4	Dec 4, 2023	olsonz1	\$627.35	Based off of the field measurement and retroreflectivity of 121,452 LF for the white pavement marking, a bonus of \$627.35 is to be applied.		
			REFL - Total							\$627.35	
			Other Item Adjustment - Total							\$627.35	
		0150 - Total							\$627.35		
	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Oct 16, 2023	SYSTEM	\$7,299.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Oct 16, 2023	SYSTEM	(\$7,299.05)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	REFL	4	Dec 4, 2023	olsonz1	\$415.81	Based off of the field measurement and retroreflectivity of 82,943 LF for the white pavement marking, a bonus of \$415.81 is to be applied.			
		REFL - Total							\$415.81		
		Other Item Adjustment - Total							\$415.81		
	0160 - Total							\$415.81			
0190	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Oct 16, 2023	SYSTEM	(\$76,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$76,992.00)
		Construction Stockpile - Total							(\$76,992.00)		
		Construction Stockpile STMI		1	Sep 15, 2023	SYSTEM	\$76,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$76,992.00		
	Construction Stockpile STMI - Total							\$76,992.00			
	0190 - Total							\$0.00			
0210	2 IN. PSST POST - 12 GA.	Material		3	Oct 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				3	Oct 16, 2023	SYSTEM	(\$3,200.00)				
				4	Dec 4, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3526	0210	2 IN. PSST POST - 12 GA.	Material			4	Dec 4, 2023	SYSTEM	(\$3,200.00)					
						5	Dec 18, 2023	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						5	Dec 18, 2023	SYSTEM	(\$12,200.00)					
						6	Jan 16, 2024	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						6	Jan 16, 2024	SYSTEM	(\$12,200.00)					
						- Total					\$0.00			
						Material - Total					\$0.00			
						Other Item Adjustment	MATL	5	Dec 18, 2023	olsonz1	\$2,011.97	Based off of Invoice # 66540. Left over materials are to be paid at a rate of 9.98 per LF for the planned quantity of 192 plus a 5% bonus to be added. 192 LF*\$9.98/LF*1.05=\$2011.97 192 LF*\$9.98/LF=\$2011.97		
								MATL - Total			\$2,011.97			
						Other Item Adjustment - Total					\$2,011.97			
						Overrun	Overrun	5	Dec 18, 2023	SYSTEM	(\$7,400.00)			
								Overrun - Total			(\$7,400.00)			
						Overrun - Total					(\$7,400.00)			
						0210 - Total					(\$5,388.03)			
				J9S3526	0230	2.5 IN. PSST POST - 12 GA.	Material			3	Oct 16, 2023	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
										3	Oct 16, 2023	SYSTEM	(\$756.00)	
										4	Dec 4, 2023	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										4	Dec 4, 2023	SYSTEM	(\$756.00)	
		5	Dec 18, 2023					SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
		5	Dec 18, 2023					SYSTEM	(\$756.00)					
		6	Jan 16, 2024					SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
		6	Jan 16, 2024					SYSTEM	(\$756.00)					
		- Total									\$0.00			
		Material - Total									\$0.00			
		0230 - Total					\$0.00							
J9S3526 - Total								(\$157,601.54)						
Overall - Total								(\$157,601.54)						



Contract Adjustments for Contract - 220916-H02

There are no contract adjustments to display for this contract.