



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 27	Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$4,229,868.28 Net Change Order Amount \$36,123.42 Current Contract Amount \$4,265,991.70
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
July 2, 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
July 1, 2024	July 1, 2024		96.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	June 14, 2023	June 14, 2023	

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
221118-H02			
Total Posted Items Pay	\$338,743.70	\$3,764,395.58	\$4,103,139.28
Gross Item Adjustments	(\$8,155.54)	(\$53,923.89)	(\$62,079.43)
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:	\$330,588.16	\$3,710,471.69	\$4,041,059.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3584	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	544	\$5,440.00
	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$75.000	62	\$4,650.00
	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$85.000	367.8	\$31,263.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$145.000	32.4	\$4,698.00
	0140	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$229.081	48.8	\$11,179.17
	0150	6091052	CURB AND GUTTER TYPE B	LF	\$50.000	120	\$6,000.00
	0450	6061060	MGS GUARDRAIL	LF	\$35.400	200	\$7,080.00
	0460	6061080	MGS END ANCHOR	EA	\$2,020.560	2	\$4,041.12
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,340.010	2	\$8,680.02
	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	LF	\$431.424	334	\$144,095.62
	0550	7034219A	TYPE D BARRIER	LF	\$168.750	344	\$58,049.89
	0570	7034620	FORM LINERS	SQYD	\$195.094	129.3	\$25,225.71
	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$49,500.000	0.5	\$24,750.00
0620	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,591.173	1	\$3,591.17	
Project J9P3584 - Total							\$338,743.70
Overall - Total							\$338,743.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3584	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-544	\$10.00	(\$5,440.00)
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	544	\$10.00	\$5,440.00
	0110	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-62	\$75.00	(\$4,650.00)
	0110	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	62	\$75.00	\$4,650.00
	0120	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-367.8	\$85.00	(\$31,263.00)
	0120	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	367.8	\$85.00	\$31,263.00
	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,269.21)
	0150	CURB AND GUTTER TYPE B	Material			-120	\$50.00	(\$6,000.00)
	0150	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	120	\$50.00	\$6,000.00
	0240	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	67	\$22.00	\$1,474.00
	0410	SEDIMENT REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	6	\$45.00	\$270.00
	0450	MGS GUARDRAIL	Material			-200	\$35.40	(\$7,080.00)
	0450	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	200	\$35.40	\$7,080.00
	0460	MGS END ANCHOR	Material			-2	\$2,020.56	(\$4,041.12)
	0460	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$2,020.56	\$4,041.12
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$4,340.01	(\$8,680.02)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$4,340.01	\$8,680.02



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Progress Estimate Number 27	Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$4,229,868.28 Net Change Order Amount \$36,123.42 Current Contract Amount \$4,265,991.70
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3584	0490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-202	\$321.30	(\$64,901.64)
	0490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	202	\$321.30	\$64,901.64
	0500	PEDESTRIAN FENCE (STRUCTURES)	Material			-334	\$431.42	(\$144,095.62)
	0500	PEDESTRIAN FENCE (STRUCTURES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.	334	\$431.42	\$144,095.62
	0510	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-5,218	\$156.36	(\$815,909.13)
	0510	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	5,218	\$156.36	\$815,909.13
	0530	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material			-372	\$723.37	(\$269,095.06)
	0530	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.	372	\$723.37	\$269,095.06
	0540	SLAB ON CONCRETE I-GIRDER	Material			-1,636	\$474.41	(\$776,136.10)
	0540	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1,636	\$474.41	\$776,136.10
	0550	TYPE D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,630.33)
	0550	TYPE D BARRIER	Material			-687	\$168.75	(\$115,931.04)
	0550	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate.	687	\$168.75	\$115,931.04
	0560	SIDEWALK (BRIDGES)	Material			-3,265	\$20.55	(\$67,103.59)
	0560	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate.	3,265	\$20.55	\$67,103.59
Total								(\$8,155.54)



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3584	FAF-60-4(90)	Grading, paving and bridge	US 60	NEW MADRID	add overpass 1 mile east of Rte 61

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3584	Posted Item Pay	\$338,743.70	\$3,764,395.58	\$4,103,139.28
	Gross Item Adjustments	(\$8,155.54)	(\$53,923.89)	(\$62,079.43)
	Gross Item Pay	\$330,588.16	\$3,710,471.69	\$4,041,059.85
	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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 3040143, Project Item Line Number 0100, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021307, Project Item Line Number 0110, Material Set 502130796, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021308, Project Item Line Number 0120, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021308, Project Item Line Number 0120, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021308, Project Item Line Number 0120, Material Set 502130896, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6061080, Project Item Line Number 0460, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6063014, Project Item Line Number 0470, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6071060, Project Item Line Number 0500, Material Set 607106096, Material 1043FMPDFB..MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB..MSC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance	No Remark was entered by Engineer	holtb3	Overridden



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

Report Generated on July 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034219A, Project Item Line Number 0550, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034219A, Project Item Line Number 0550, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034219A, Project Item Line Number 0550, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden



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

Report Generated on July 3, 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)
221118-H02	J9P3584	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,738.39	\$25,738.39
		0001	0030	2031000	CLASS A EXCAVATION	387.00	550.00	937.00	CUYD	890.00	\$20.00	\$17,800.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	12,845.00	\$25.36	\$325,732.50
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	741.00	\$12.00	\$8,892.00
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,500.00	\$3,000.00
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0080	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	59.00	\$25.00	\$1,475.00
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,850.00	\$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$10.00	\$5,440.00
		0001	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	62.00	\$75.00	\$4,650.00
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	367.80	\$85.00	\$31,263.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	32.40	\$145.00	\$4,698.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	48.80	\$229.08	\$11,179.17
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	120.00	\$50.00	\$6,000.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.00
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,896.00	\$7,792.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$260.00	\$0.00
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,664.00	\$11,328.00
		0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	0.00	1,424.00	SQFT	1,192.00	\$8.50	\$10,132.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	34.00	67.00	101.00	EA	101.00	\$22.00	\$2,222.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	28.00	\$155.00	\$4,340.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00
		0001	0280	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	188.00	0.00	188.00	LF	0.00	\$244.85	\$0.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,200.00	0.00	3,200.00	LF	3,200.00	\$38.95	\$124,640.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,849.42	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$364,053.42	\$364,053.42
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	378.00	0.00	378.00	LF	0.00	\$3.00	\$0.00
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	0.00	750.00	SQYD	750.00	\$3.00	\$2,250.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,853.40	\$0.00
		0001	0350	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$75.00	\$3,900.00
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$850.00	\$3,400.00
		0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0380	8025006	MULCHING	1.70	0.00	1.70	ACRE	1.04	\$1,750.00	\$1,820.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	1.00	4.20	ACRE	3.35	\$2,550.00	\$8,532.30
		0001	0400	8061006	ALTERNATE DITCH CHECK	134.00	0.00	134.00	LF	50.00	\$13.00	\$650.00
		0001	0410	8061016	SEDIMENT REMOVAL	24.00	76.00	100.00	CUYD	30.00	\$45.00	\$1,350.00
0001	0420	8061017	TEMPORARY SEEDING	3.20	0.00	3.20	ACRE	0.44	\$1,550.00	\$682.00		
0001	0430	8061019	SILT FENCE	1,251.00	0.00	1,251.00	LF	1,065.00	\$3.20	\$3,408.00		



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

Report Generated on July 3, 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)
221118-H02	J9P3584	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	6,093.00	0.00	6,093.00	SQYD	6,093.00	\$2.15	\$13,099.95
		0010	0450	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$35.40	\$7,080.00
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$2,020.56	\$4,041.12
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,340.01	\$8,680.02
		0071	0480	2061000	CLASS 1 EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$41.76	\$16,288.32
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	202.00	0.00	202.00	SQYD	202.00	\$321.30	\$64,901.64
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	334.00	\$431.42	\$144,095.62
		0071	0510	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	5,238.00	0.00	5,238.00	LF	5,218.00	\$156.36	\$815,909.13
		0071	0520	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$4,640.56	\$23,202.79
		0071	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	372.00	0.00	372.00	CUYD	372.00	\$723.37	\$269,095.06
		0071	0540	7034213	SLAB ON CONCRETE I-GIRDER	1,636.00	0.00	1,636.00	SQYD	1,636.00	\$474.41	\$776,136.10
		0071	0550	7034219A	TYPE D BARRIER	687.00	0.00	687.00	LF	687.00	\$168.75	\$115,931.04
		0071	0560	7034430	SIDEWALK (BRIDGES)	3,265.00	0.00	3,265.00	SQFT	3,265.00	\$20.55	\$67,103.59
		0071	0570	7034620	FORM LINERS	270.00	0.00	270.00	SQYD	270.00	\$195.09	\$52,675.49
		0071	0580	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,495.00	0.00	1,495.00	LF	1,495.00	\$302.30	\$451,944.11
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	51,830.00	0.00	51,830.00	LB	51,830.00	\$1.71	\$88,689.42
		0071	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$49,500.00	\$49,500.00
		0071	0610	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	16.00	EA	16.00	\$1,271.90	\$20,350.40
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,591.17	\$7,182.35
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$290.95	\$2,909.50
		0071	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	30.00	0.00	30.00	EA	30.00	\$577.30	\$17,319.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,796.00	\$36,796.00
0001	5002	8061005	ROCK DITCH CHECK	0.00	181.00	181.00	LF	0.00	\$24.30	\$0.00		
Project J9P3584 - Total Value Posted to Date as of Report Generated Date											\$4,116,008.41	
221118-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,116,008.41



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

Report Generated on July 3, 2024

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

Project: J9P3584

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	
0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/17/24	6/17/24	395.00	SQYD	South of bridge under roadway.	51+65.10		52+63.14		Added 4" of ag base under the 8" pavement . QC di compaction test and was in spec.	
			6/27/24	6/30/24	149.00	SQYD	North Side of Bridge		48+00				Installed 4" Base on Pavement area on north side of Bridge approach Slab.
0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED,	6/28/24	7/1/24	62.00	SQYD	North Side of Bridge in the NBL		47+92		48+00	Poured the South Bound Lane on the North side of Bridge.	
0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	6/17/24	6/17/24	183.90	SQYD	South pavement on south side of bridge.	51+65.10		52+63.14			Paved the SBL on South side of bridge .
			6/28/24	7/1/24	183.90	SQYD	South Side Of bridge the NBL(Pavement)	51+65		52+63			South Side Of bridge the NBL(Pavement)
0130	6086004	CONCRETE SIDEWALK, 4 IN.	6/28/24	7/1/24	32.40	SQYD	South Side of bridge 4" Sidewalk.		52+26		52+63	Crew transitioned the 8" Side walk to 4" On the South Side of Bridge .	
0140	6086008	CONCRETE SIDEWALK, 8 IN.	6/28/24	7/1/24	48.80	SQYD	South Side of Bridge		51+78		52+26	Crew Poured the on the South Side of the bridge.	
0150	6091052	CURB AND GUTTER TYPE B	6/17/24	6/17/24	85.00	LF	Curb on South side of bridge on Pavement.	51+78.14		52+63.14			Poured the Curb in same pour as SBL on South side of Bridge. Saw out between pavement and Gutter.
			6/28/24	7/1/24	35.00	LF	Poured the Curb and Gutter on the SBL on south Side of Bridge	51+78		52+63			Poured the Curb and Gutter on the SBL on south Side of Bridge
0450	6061060	MGS GUARDRAIL	6/24/24	6/24/24	200.00	LF	Median on Route 60	1177+47		1179+93		Installed Guard Rail around Bent #3 in 60 Median.	
0460	6061080	MGS END ANCHOR	6/24/24	6/24/24	2.00	EA	Median of Route 60	1177+47		1179+93		MGs End Anchors installed on Guerd Rail in Median of 60	
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/24/24	6/24/24	2.00	EA	Median Route 60	1177+47		1179+93		Installed on new Guard Rail in median Route 60	
0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	6/25/24	6/26/24	334.00	LF	West Barrier Wall	48+47.64		51+52.36		Crew installed West Pedestrian Fence on Bridge Barrier Wall	
0550	7034219A	TYPE D BARRIER	6/19/24	6/19/24	172.00	LF	West Barrier Wall		48+47		51+52		Crew poured half of the Barrier wall on the west side of the bridge.
			6/21/24	6/24/24	172.00	LF	West Side of Bridge Barrier Wall		48+47		51+52		Poured the remaining Barrier Wall on the West side of the bridge.
0570	7034620	FORM LINERS	6/19/24	6/19/24	77.00	SQYD	West Barrier Wall		48+52		51+52		Poured half of the West Barrier Wall on Bridge.
			6/28/24	7/1/24	52.30	SQYD	West Side of Bridge on Barrier Wall		48+47		51+52		West Side of Bridge on Barrier Wall
0600	7071000	CONDUIT SYSTEM ON STRUCTURE	6/19/24	6/19/24	0.50	LS	West Barrier Wall		48+		51+		Crew installed Conduit and Boxes on 6/14/2024 missed adding to that DWR.
0620	7151001	VERTICAL DRAIN AT END BENTS	6/28/24	7/1/24	1.00	EA	South Side Bridge		51+52				installed on South Side Bridge on Bent #5

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		
J9P3584	0220	June 12, 2023	192	GO20-2 48x24 8.00 END ROAD WORK	1152+66		WBL	2.00	8.00			16.00		
				GO20-2 48x24 8.00 END ROAD WORK	1196+43		EBL	2.00	8.00				16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1123+09		EBL	2.00	16.00				32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1131+01		60 E on ramp	2.00	16.00				32.00	
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	1135+98		EBL	2.00	16.00				32.00	
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	1226+21		WBL	2.00	16.00				32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1238+15		WBL	2.00	16.00				32.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		25.481	WBL	2.00	16.00				32.00	
				See Special Sign Details		25.481	WBL	1.00		W04-1oL		16.00		16.00
				See Special Sign Details		25.481	WBL	1.00		W04-1aR		16.00		16.00
				See Special Sign Details	25.688	25.481	WBL	1.00		W020-6a		16.00		16.00
				See Special Sign Details	1198+16		WBL	1.00		W021-5aL		16.00		16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	1208+16		WBL	2.00	12.00					24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1208+16		WBL	2.00	6.00					12.00
				See Special Sign Details	1215+75		WBL	1.00		W021-5bR		16.00		16.00
				See Special Sign Details	1215+75		WBL	1.00		W021-5bL		16.00		16.00
				See Special Sign Details	1198+16		WBL	1.00		W021-5aR		16.00		16.00
				See Special Sign Details		314.132	EBL LT.	1.00				16.00		16.00
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		314.456	EBL LT AND RT.	2.00	16.00			16.00		32.00		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		314.322	EBL RT. AND LT	2.00	6.00			6.00		12.00		
		R2-1 36x48 12.00 SPEED LIMIT XX		314.322	EBL LT. AND RT.	2.00	12.00			12.00		24.00		
		See Special Sign Details		314.132	EBL RT.	1.00				W021-5bR		16.00		
		R2-1 36x48 12.00 SPEED LIMIT XX	1146+25		WBL LT AND RT	2.00	12.00					24.00		
		R2-1 36x48 12.00 SPEED LIMIT XX	1229+60		EBL LT AND RT	2.00	12.00					24.00		
		See Special Sign Details		0.284	55 SB	1.00				5C SPECIAL		19.50		
		See Special Sign Details		0.234	55 NB RAMP LM	1.00				5E SPECIAL		19.50		
		See Special Sign Details		0.162	55 SB	1.00				5E SPECIAL		19.50		
		See Special Sign Details		0.102	55 NB	1.00				5D SPECIAL		19.50		
		WO20-2 48x48 16.00 DETOUR AHEAD		141.463	55 SB	1.00	16.00					16.00		
		See Special Sign Details		67.135	55 NB	1.00				5C SPECIAL		19.50		
		See Special Sign Details		66.293	55 NB	1.00				5A SPECIAL		19.50		
		WO20-2 48x48 16.00 DETOUR AHEAD		65.370	55 NB	1.00	16.00					16.00		
		See Special Sign Details		645.594	55 NB	1.00				WB 60 CLOSED # MILES AHEAD		32.00		
See Special Sign Details		57.013	55 NB	1.00				5B SPECIAL		19.50				
See Special Sign Details		21.347	57 SB	1.00				WB 60 CLOSED # MILES AHEAD		32.00				
WO20-2 48x48 16.00 DETOUR AHEAD		21.141	157 SB	1.00	16.00					16.00				



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

Report Generated on July 3, 2024

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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			
J9P3584	0220	February 29, 2024	332	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.598	I57 SB	2.00	16.00			32.00			
				See Special Sign Details		142.10	55 SB	1.00		5B SPECIAL	19.50	19.50			
				See Special Sign Details		141.937	55 SB	1.00		WB 60 CLOSED # MILES AHEAD	32.00	32.00			
		April 5, 2024	340	See Special Sign Details		143.551	55 SB	1.00				DETOUR ROUTE ASSEMBLY	19.50	19.50	
				See Special Sign Details		69.380	61 NORTH					DETOUR ROUTE ASSEMBLY	19.50		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		312.074	EB 60	2.00	16.00					32.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		312.557	EB 60	2.00	16.00					32.00	
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		312.863	EB 60	1.00	16.00					16.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		312.863	EB 60	1.00	16.00					16.00	
				WO20-2 48x48 16.00 DETOUR AHEAD		312.996	EB 60	1.00	16.00					16.00	
				WO20-2 48x48 16.00 DETOUR AHEAD		69.369	61 NORTH	1.00	16.00					16.00	
				See Special Sign Details		62.083	MALONE AND SOUTH bOUND 55 ON RAMP	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		61.988	MALONE EB	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		61.052	MALONE EB	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		323.369	MAIN ST	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		322.986	61 NORTH	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		322.71	MALONE AND 61	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				See Special Sign Details		313.612	EB 60	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50
				R2-1 36x48 12.00 SPEED LIMIT XX		313.073	EB 60	2.00	12.00						24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		313.073	EB 60	2.00	6.00						12.00
		See Special Sign Details		143.767	55 SB AT 60 EAST RAMP	1.00					DETOUR ROUTE ASSEMBLY	19.50	19.50		
		0220 - Total												1191.5	



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0040	EMBANKMENT IN PLACE	Material		3	Jun 16, 2023	SYSTEM	\$39,813.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 16, 2023	SYSTEM	(\$39,813.16)	
					4	Jun 30, 2023	SYSTEM	\$163,056.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 30, 2023	SYSTEM	(\$163,056.44)	
					5	Jul 17, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$195,261.99)	
					6	Aug 2, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$195,261.99)	
					7	Aug 16, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$195,261.99)	
					8	Sep 1, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$195,261.99)	
					9	Sep 15, 2023	SYSTEM	\$226,706.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$226,706.78)	
					10	Oct 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$321,979.41)	
11	Oct 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
11	Oct 16, 2023	SYSTEM	(\$321,979.41)						
12	Nov 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
12	Nov 2, 2023	SYSTEM	(\$321,979.41)						
13	Nov 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
13	Nov 16, 2023	SYSTEM	(\$321,979.41)						
14	Dec 4, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
14	Dec 4, 2023	SYSTEM	(\$321,979.41)						
15	Dec 18, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
15	Dec 18, 2023	SYSTEM	(\$321,979.41)						
16	Jan 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0040	EMBANKMENT IN PLACE	Material		16	Jan 2, 2024	SYSTEM	(\$321,979.41)						
					17	Jan 15, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Jan 15, 2024	SYSTEM	(\$321,979.41)						
					18	Feb 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Feb 2, 2024	SYSTEM	(\$321,979.41)						
					19	Feb 17, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Feb 17, 2024	SYSTEM	(\$321,979.41)						
					20	Mar 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Mar 2, 2024	SYSTEM	(\$321,979.41)						
					21	Mar 18, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Mar 18, 2024	SYSTEM	(\$321,979.41)						
					22	Apr 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					22	Apr 2, 2024	SYSTEM	(\$321,979.41)						
					23	Apr 16, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					23	Apr 16, 2024	SYSTEM	(\$321,979.41)						
					24	May 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					24	May 2, 2024	SYSTEM	(\$321,979.41)						
					25	May 16, 2024	SYSTEM	\$325,732.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					25	May 16, 2024	SYSTEM	(\$325,732.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
					0050		COMPACTING EMBANKMENT	Material		10	Oct 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										10	Oct 2, 2023	SYSTEM	(\$3,876.00)	
										11	Oct 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
11	Oct 16, 2023	SYSTEM	(\$3,876.00)											
12	Nov 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Nov 2, 2023	SYSTEM	(\$3,876.00)											
13	Nov 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment										



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0050	COMPACTING EMBANKMENT	Material						Estimate Exception 2 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$3,876.00)	
					14	Dec 4, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$3,876.00)	
					15	Dec 18, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$3,876.00)	
					16	Jan 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$3,876.00)	
					17	Jan 15, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 15, 2024	SYSTEM	(\$3,876.00)	
					18	Feb 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$3,876.00)	
					19	Feb 17, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$3,876.00)	
					20	Mar 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$3,876.00)	
					21	Mar 18, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$3,876.00)	
					22	Apr 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$3,876.00)	
					23	Apr 16, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$3,876.00)	
					24	May 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					24	May 2, 2024	SYSTEM	(\$3,876.00)	
					25	May 16, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 16, 2024	SYSTEM	(\$3,876.00)	
26	Jun 17, 2024	SYSTEM	\$8,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
26	Jun 17, 2024	SYSTEM	(\$8,892.00)						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3584	0050	COMPACTING EMBANKMENT	Material	- Total				\$0.00				
				Material - Total				\$0.00				
	0050 - Total							\$0.00				
	0070	SETTLEMENT GAUGE	Material		5	Jul 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Jul 17, 2023	SYSTEM	(\$3,000.00)				
					6	Aug 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Aug 2, 2023	SYSTEM	(\$3,000.00)				
					7	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Aug 16, 2023	SYSTEM	(\$3,000.00)				
					8	Sep 1, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Sep 1, 2023	SYSTEM	(\$3,000.00)				
					9	Sep 15, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Sep 15, 2023	SYSTEM	(\$3,000.00)				
					10	Oct 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$6,000.00)				
								- Total	\$0.00			
								Material - Total	\$0.00			
	0070 - Total							\$0.00				
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		27	Jul 1, 2024	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$5,440.00)				
											- Total	\$0.00
											Material - Total	\$0.00
	0100 - Total							\$0.00				
	0110	CONCRETE PAVEMENT (7 IN. NON-REINFORCED,	Material		27	Jul 1, 2024	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$4,650.00)				
											- Total	\$0.00
											Material - Total	\$0.00
	0110 - Total							\$0.00				
	0120	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		27	Jul 1, 2024	SYSTEM	\$31,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$31,263.00)				
											- Total	\$0.00
											Material - Total	\$0.00
	0120 - Total							\$0.00				
	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile		27	Jul 1, 2024	SYSTEM	(\$1,269.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
											- Total	(\$1,269.21)



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3584	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile - Total						(\$1,269.21)		
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$2,470.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$2,470.80		
			Construction Stockpile STMI - Total						\$2,470.80		
			0140 - Total						\$1,201.59		
	0150	CURB AND GUTTER TYPE B	Material		27	Jul 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					27	Jul 1, 2024	SYSTEM	(\$6,000.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0150 - Total						\$0.00	
	0180	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		10	Oct 2, 2023	SYSTEM	\$3,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Oct 2, 2023	SYSTEM	(\$3,896.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0180 - Total						\$0.00	
	0200	WORK ZONE CRASH CUSHION (NARROW)	Material		10	Oct 2, 2023	SYSTEM	\$5,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Oct 2, 2023	SYSTEM	(\$5,664.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0200 - Total						\$0.00	
	0220	CONSTRUCTION SIGNS	Material		3	Jun 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Jun 16, 2023	SYSTEM	(\$1,632.00)			
					4	Jun 30, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$1,632.00)			
					5	Jul 17, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Jul 17, 2023	SYSTEM	(\$1,632.00)			
					6	Aug 2, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Aug 2, 2023	SYSTEM	(\$1,632.00)			
					7	Aug 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Aug 16, 2023	SYSTEM	(\$1,632.00)			
					8	Sep 1, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Sep 1, 2023	SYSTEM	(\$1,632.00)			
					9	Sep 15, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



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Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3584	0220	CONSTRUCTION SIGNS	Material		9	Sep 15, 2023	SYSTEM	(\$1,632.00)			
					10	Oct 2, 2023	SYSTEM	\$3,162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Oct 2, 2023	SYSTEM	(\$3,162.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0220 - Total	\$0.00	
	0230	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 16, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Jun 16, 2023	SYSTEM	(\$210.00)			
					4	Jun 30, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$210.00)			
					5	Jul 17, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Jul 17, 2023	SYSTEM	(\$210.00)			
					6	Aug 2, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Aug 2, 2023	SYSTEM	(\$210.00)			
					7	Aug 16, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Aug 16, 2023	SYSTEM	(\$210.00)			
					8	Sep 1, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Sep 1, 2023	SYSTEM	(\$210.00)			
					9	Sep 15, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Sep 15, 2023	SYSTEM	(\$210.00)			
					10	Oct 2, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Oct 2, 2023	SYSTEM	(\$210.00)			
									Material - Total	\$0.00	
									0230 - Total	\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		3	Jun 16, 2023	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				3	Jun 16, 2023	SYSTEM	(\$1,298.00)				
				4	Jun 30, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				4	Jun 30, 2023	SYSTEM	(\$748.00)				
				5	Jul 17, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0240	CHANNELIZER (TRIM LINE)	Material		5	Jul 17, 2023	SYSTEM	(\$748.00)						
					6	Aug 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Aug 2, 2023	SYSTEM	(\$748.00)						
					7	Aug 16, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Aug 16, 2023	SYSTEM	(\$748.00)						
					8	Sep 1, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Sep 1, 2023	SYSTEM	(\$748.00)						
					9	Sep 15, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Sep 15, 2023	SYSTEM	(\$748.00)						
					10	Oct 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$748.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$550.00)	
										4	Jun 30, 2023	SYSTEM	\$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
										20	Mar 2, 2024	SYSTEM	(\$1,474.00)	
										27	Jul 1, 2024	SYSTEM	\$1,474.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0240 - Total								\$0.00	
						0260	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jun 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										2	Jun 2, 2023	SYSTEM	(\$6,400.00)	
										3	Jun 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
3	Jun 16, 2023	SYSTEM	(\$6,400.00)											
4	Jun 30, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
4	Jun 30, 2023	SYSTEM	(\$6,400.00)											
5	Jul 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
5	Jul 17, 2023	SYSTEM	(\$6,400.00)											
6	Aug 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
6	Aug 2, 2023	SYSTEM	(\$6,400.00)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3584	0260	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2023									
					7	Aug 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					7	Aug 16, 2023	SYSTEM	(\$6,400.00)							
					8	Sep 1, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					8	Sep 1, 2023	SYSTEM	(\$6,400.00)							
					9	Sep 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					9	Sep 15, 2023	SYSTEM	(\$6,400.00)							
					10	Oct 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					10	Oct 2, 2023	SYSTEM	(\$6,400.00)							
					- Total								\$0.00		
	Material - Total								\$0.00						
	0260 - Total								\$0.00						
	0280		CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$8,569.70	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$8,569.70	
						Construction Stockpile STMI - Total								\$8,569.70	
	0280 - Total								\$8,569.70						
	0290		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		10	Oct 2, 2023	SYSTEM	\$62,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
						10	Oct 2, 2023	SYSTEM	(\$62,320.00)						
						- Total								\$0.00	
	Material - Total								\$0.00						
0290 - Total								\$0.00							
0380		MULCHING	Material		9	Sep 15, 2023	SYSTEM	\$2,688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					9	Sep 15, 2023	SYSTEM	(\$2,688.00)							
					- Total								\$0.00		
Material - Total								\$0.00							
0380 - Total								\$0.00							
0390		SEEDING - COOL SEASON GRASSES	Material		9	Sep 15, 2023	SYSTEM	\$3,916.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					9	Sep 15, 2023	SYSTEM	(\$3,916.80)							
					10	Oct 2, 2023	SYSTEM	\$8,532.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
					10	Oct 2, 2023	SYSTEM	(\$8,532.30)							
					11	Oct 16, 2023	SYSTEM	\$8,532.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					11	Oct 16, 2023	SYSTEM	(\$8,532.30)							
					- Total								\$0.00		
Material - Total								\$0.00							
		Other Item	OTHR	9	Sep 15,	holtb3	(\$783.12)	Adjustment to allow payment of 80% for initial seeding.							



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0390	SEEDING - COOL SEASON GRASSES	Adjustment	OTHR		2023			1.536 acres x 20% x \$2250 per acre = \$783.12				
					10	Oct 2, 2023	holtb3	(\$814.50)	Adjustment to allow payment of 80% for initial seeding.				
									1.81 acres x 20% x \$2250 per acre = \$814.50				
					OTHR - Total							(\$1,597.62)	
					Other Item Adjustment - Total							(\$1,597.62)	
					Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$372.30)			
							12	Nov 2, 2023	SYSTEM	\$372.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).		
							Overrun - Total						\$0.00
					Overrun - Total							\$0.00	
					0390 - Total							(\$1,597.62)	
					0400	ALTERNATE DITCH CHECK	Material		13	Nov 16, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									13	Nov 16, 2023	SYSTEM	(\$650.00)	
									14	Dec 4, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									14	Dec 4, 2023	SYSTEM	(\$650.00)	
									- Total				
Material - Total							\$0.00						
0400 - Total							\$0.00						
0410	SEDIMENT REMOVAL	Overrun	Overrun	17	Jan 15, 2024	SYSTEM	(\$270.00)						
				27	Jul 1, 2024	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).					
				Overrun - Total						\$0.00			
				Overrun - Total						\$0.00			
0410 - Total							\$0.00						
0430	SILT FENCE	Material		2	Jun 2, 2023	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Jun 2, 2023	SYSTEM	(\$1,760.00)						
				- Total						\$0.00			
Material - Total							\$0.00						
0430 - Total							\$0.00						
0450	MGS GUARDRAIL	Material		27	Jul 1, 2024	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				27	Jul 1, 2024	SYSTEM	(\$7,080.00)						
				- Total						\$0.00			
Material - Total							\$0.00						
0450 - Total							\$0.00						
0460	MGS END ANCHOR	Material		27	Jul 1, 2024	SYSTEM	\$4,041.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				27	Jul 1, 2024	SYSTEM	(\$4,041.12)						
				- Total						\$0.00			
Material - Total							\$0.00						
0460 - Total							\$0.00						
0470	TYPE A	Material		27	Jul 1,	SYSTEM	\$8,680.02	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3584	0470	CRASHWORTHY END TERMINAL (MASH)	Material			2024			Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
						27	Jul 1, 2024	SYSTEM	(\$8,680.02)	
					- Total					\$0.00
	Material - Total					\$0.00				
	0470 - Total					\$0.00				
	0490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			26	Jun 17, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						26	Jun 17, 2024	SYSTEM	(\$64,901.64)	
						27	Jul 1, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						27	Jul 1, 2024	SYSTEM	(\$64,901.64)	
					- Total					\$0.00
	Material - Total					\$0.00				
	0490 - Total					\$0.00				
	0500	PEDESTRIAN FENCE (STRUCTURES)	Material			27	Jul 1, 2024	SYSTEM	\$144,095.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						27	Jul 1, 2024	SYSTEM	(\$144,095.62)	
					- Total					\$0.00
Material - Total					\$0.00					
0500 - Total					\$0.00					
0510	GALVANIZED CIP CONCR PILES (16 IN)	Material			13	Nov 16, 2023	SYSTEM	\$150,578.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Nov 16, 2023	SYSTEM	(\$150,578.86)		
					14	Dec 4, 2023	SYSTEM	\$359,794.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					14	Dec 4, 2023	SYSTEM	(\$359,794.35)		
					15	Dec 18, 2023	SYSTEM	\$512,249.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					15	Dec 18, 2023	SYSTEM	(\$512,249.58)		
					16	Jan 2, 2024	SYSTEM	\$562,051.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					16	Jan 2, 2024	SYSTEM	(\$562,051.62)		
					17	Jan 15, 2024	SYSTEM	\$628,193.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					17	Jan 15, 2024	SYSTEM	(\$628,193.74)		
					18	Feb 2, 2024	SYSTEM	\$662,515.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					18	Feb 2, 2024	SYSTEM	(\$662,515.71)		
					19	Feb 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	19	Feb 17, 2024	SYSTEM	(\$815,909.13)						
	20	Mar 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment					



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0510	GALVANIZED CIP CONCR PILES (16 IN)	Material						Estimate Exception 3 on the current Payment Estimate.					
					20	Mar 2, 2024	SYSTEM	(\$815,909.13)						
					21	Mar 18, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					21	Mar 18, 2024	SYSTEM	(\$815,909.13)						
					22	Apr 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					22	Apr 2, 2024	SYSTEM	(\$815,909.13)						
					23	Apr 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					23	Apr 16, 2024	SYSTEM	(\$815,909.13)						
					24	May 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					24	May 2, 2024	SYSTEM	(\$815,909.13)						
					25	May 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					25	May 16, 2024	SYSTEM	(\$815,909.13)						
					26	Jun 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					26	Jun 17, 2024	SYSTEM	(\$815,909.13)						
					27	Jul 1, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					27	Jul 1, 2024	SYSTEM	(\$815,909.13)						
					- Total								\$0.00	
					Material - Total								\$0.00	
									MDPA	26	Jun 17, 2024	holtb3	(\$40,795.46)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the estimated value of concrete, which is estimated at 50% of contract value for this line. $\$815,909.13 \times 50\% \times 10\% = \$40,795.46$.
					MDPA - Total								(\$40,795.46)	
					Other Item Adjustment - Total								(\$40,795.46)	
					0510 - Total								(\$40,795.46)	
					J9P3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		14	Dec 4, 2023	SYSTEM	\$29,658.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										14	Dec 4, 2023	SYSTEM	(\$29,658.33)	
										15	Dec 18, 2023	SYSTEM	\$45,210.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										15	Dec 18, 2023	SYSTEM	(\$45,210.86)	
										16	Jan 2, 2024	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
16	Jan 2, 2024	SYSTEM	(\$89,336.67)											
17	Jan 15, 2024	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
17	Jan 15, 2024	SYSTEM	(\$89,336.67)											



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		18	Feb 2, 2024	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					18	Feb 2, 2024	SYSTEM	(\$89,336.67)					
					19	Feb 17, 2024	SYSTEM	\$171,801.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					19	Feb 17, 2024	SYSTEM	(\$171,801.28)					
					20	Mar 2, 2024	SYSTEM	\$220,484.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					20	Mar 2, 2024	SYSTEM	(\$220,484.34)					
					21	Mar 18, 2024	SYSTEM	\$235,675.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					21	Mar 18, 2024	SYSTEM	(\$235,675.19)					
					22	Apr 2, 2024	SYSTEM	\$269,022.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					22	Apr 2, 2024	SYSTEM	(\$269,022.72)					
					23	Apr 16, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					23	Apr 16, 2024	SYSTEM	(\$269,095.06)					
					24	May 2, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					24	May 2, 2024	SYSTEM	(\$269,095.06)					
					25	May 16, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					25	May 16, 2024	SYSTEM	(\$269,095.06)					
					26	Jun 17, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					26	Jun 17, 2024	SYSTEM	(\$269,095.06)					
					27	Jul 1, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					27	Jul 1, 2024	SYSTEM	(\$269,095.06)					
								- Total				\$0.00	
								Material - Total				\$0.00	
							Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$26,909.51)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51.
								MDPA - Total				(\$26,909.51)	
							Other Item Adjustment - Total					(\$26,909.51)	
					0530 - Total							(\$26,909.51)	
					0540	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		21	Mar 18, 2024	SYSTEM	(\$9,751.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
								23	Apr 16, 2024	SYSTEM	(\$5,781.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								24	May 2, 2024	SYSTEM	(\$28,169.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								25	May 16, 2024	SYSTEM	(\$38,982.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3584	0540	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$14,829.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								
			Construction Stockpile - Total									
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								
			Construction Stockpile STMI - Total									
			Material		21	Mar 18, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					21	Mar 18, 2024	SYSTEM	(\$77,613.61)				
					22	Apr 2, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					22	Apr 2, 2024	SYSTEM	(\$77,613.61)				
					23	Apr 16, 2024	SYSTEM	\$123,631.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					23	Apr 16, 2024	SYSTEM	(\$123,631.46)				
					24	May 2, 2024	SYSTEM	\$347,838.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					24	May 2, 2024	SYSTEM	(\$347,838.01)				
					25	May 16, 2024	SYSTEM	\$658,102.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					25	May 16, 2024	SYSTEM	(\$658,102.69)				
					26	Jun 17, 2024	SYSTEM	\$776,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					26	Jun 17, 2024	SYSTEM	(\$776,136.10)				
					27	Jul 1, 2024	SYSTEM	\$776,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$776,136.10)				
				- Total								
			Material - Total									
			0540 - Total									
			0550	TYPE D BARRIER	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$8,605.24)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							27	Jul 1, 2024	SYSTEM	(\$8,630.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total							
					Construction Stockpile - Total							
					Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$17,235.57	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						
					Construction Stockpile STMI - Total							
					Material		26	Jun 17, 2024	SYSTEM	\$57,881.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
							26	Jun 17, 2024	SYSTEM	(\$57,881.14)		
							27	Jul 1, 2024	SYSTEM	\$115,931.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0550	TYPE D BARRIER	Material		27	Jul 1, 2024	SYSTEM	(\$115,931.04)					
				- Total						\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$2,548.13)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$25,481.25 x 10% = \$2,548.13.				
					MDPA - Total					(\$2,548.13)			
			Other Item Adjustment - Total							(\$2,548.13)			
			0550 - Total								(\$2,548.13)		
			0560	SIDEWALK (BRIDGES)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total						(\$7,650.00)	
						Construction Stockpile - Total							(\$7,650.00)
	Construction Stockpile STMI				18	Feb 2, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$7,650.00				
	Construction Stockpile STMI - Total									\$7,650.00			
	Material				26	Jun 17, 2024	SYSTEM	\$67,103.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					26	Jun 17, 2024	SYSTEM	(\$67,103.59)					
					27	Jul 1, 2024	SYSTEM	\$67,103.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
					27	Jul 1, 2024	SYSTEM	(\$67,103.59)					
	- Total									\$0.00			
	Material - Total										\$0.00		
	0560 - Total										\$0.00		
	0640	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		20	Mar 2, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					20	Mar 2, 2024	SYSTEM	(\$11,546.00)					
					21	Mar 18, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				21	Mar 18, 2024	SYSTEM	(\$11,546.00)						
- Total								\$0.00					
Material - Total									\$0.00				
0640 - Total								\$0.00					
J9P3584 - Total								(\$62,079.43)					
Overall - Total								(\$62,079.43)					



Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.