



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

Report Generated on August 8, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 29	Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start July 16, 2024 Pay Period End August 1, 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
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
August 6, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
August 7, 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 12, 2024	July 12, 2024	98.95%

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. 29			
	This Estimate	Previous	To Date
221118-H02			
Total Posted Items Pay	\$17,101.70	\$4,204,267.17	\$4,221,368.87
Gross Item Adjustments	\$70,253.10	(\$77,118.02)	(\$6,864.92)
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:	\$87,354.80	\$4,127,149.15	\$4,214,503.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3584	0090	2063500	CULVERT CLEANOUT	EA	\$1,850.000	1	\$1,850.00
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,853.400	1	\$10,853.40
	5002	8061005	ROCK DITCH CHECK	LF	\$24.300	181	\$4,398.30
Project J9P3584 - Total							\$17,101.70
Overall - Total							\$17,101.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	202	\$321.30	\$64,901.64
	0510	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.			\$40,795.46
	0530	CLASS B-1 CONCRETE	Other Item	Material	Documentation for concrete reports have been			\$26,909.51



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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		(SUBSTRUCTURE)	Adjustment	Discrepancy Payment Adjustment	properly submitted. This pays back the amount held out on Estimate 0026.			
	0550	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.			\$2,548.13
	0560	SIDEWALK (BRIDGES)	Material			-1,147.343	\$20.55	(\$23,580.65)
	0560	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,147.343	\$20.55	\$23,580.65
Total								\$70,253.10



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

Report Generated on August 8, 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	\$17,101.70	\$4,204,267.17	\$4,221,368.87
	Gross Item Adjustments	\$70,253.10	(\$77,118.02)	(\$6,864.92)
	Gross Item Pay	\$87,354.80	\$4,127,149.15	\$4,214,503.95
	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 August 8, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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 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: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8025006, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8051000A, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged



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

Report Generated on August 8, 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	1.00	\$5,500.00	\$5,500.00
		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	937.00	\$20.00	\$18,740.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	13,004.00	\$25.36	\$329,764.53
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	781.00	\$12.00	\$9,372.00
		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	1.00	\$1,850.00	\$1,850.00
		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	125.10	\$75.00	\$9,382.50
		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	95.00	\$229.08	\$21,762.72
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	155.00	\$50.00	\$7,750.00
		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	1,378.00	\$8.50	\$11,713.00
		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	188.00	\$244.85	\$46,032.31
		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	300.00	\$3.00	\$900.00
		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	1.00	\$10,853.40	\$10,853.40
		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	3.54	\$1,750.00	\$6,195.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	1.00	4.20	ACRE	5.85	\$2,550.00	\$14,907.30
		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 August 8, 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	5,238.00	\$156.36	\$819,036.41
		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	181.00	\$24.30	\$4,398.30
Project J9P3584 - Total Value Posted to Date as of Report Generated Date											\$4,223,518.80	
221118-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,223,518.80	



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

Report Generated on August 8, 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
0090	2063500	CULVERT CLEANOUT	7/23/24	7/25/24	1.00	EA	US 60 Lt	1180+29				US 60 Lt
0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/23/24	7/25/24	1.00	LS	Survey Work Performed on Project	48+00		51+51		Survey Work Performed on Project
5002	8061005	ROCK DITCH CHECK	7/23/24	7/25/24	181.00	LF	Rock Ditch Added to Project	Variose Locations				Rock Ditch Added to Project

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	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
				GO20-2 48x24 8.00 END ROAD WORK	1196+43		EBL	2.00	8.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK	1152+66		WBL	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1238+15		WBL	2.00	16.00			32.00
		September 28, 2023	180	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
		October 18, 2023	100	See Special Sign Details	314.132		EBL LT.	1.00		W021-5bL	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			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	16.00
		October 31, 2023	48	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
		February 29, 2024	332	See Special Sign Details	141.937		55 SB	1.00		WB 60 CLOSED # MILES AHEAD	32.00	32.00
				WO20-2 48x48 16.00 DETOUR AHEAD	141.463		55 SB	1.00	16.00			16.00
				See Special Sign Details	0.284		55 SB	1.00		5C SPECIAL	19.50	19.50
				See Special Sign Details	0.234		55 NB RAMP LM	1.00		5E SPECIAL	19.50	19.50
				See Special Sign Details	0.162		55 SB	1.00		5E SPECIAL	19.50	19.50
				See Special Sign Details	0.102		55 NB	1.00		5D SPECIAL	19.50	19.50
				See Special Sign Details	142.10		55 SB	1.00		5B SPECIAL	19.50	19.50
				See Special Sign Details	67.135		55 NB	1.00		5C SPECIAL	19.50	19.50
				See Special Sign Details	66.293		55 NB	1.00		5A SPECIAL	19.50	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	32.00
				See Special Sign Details	57.013		55 NB	1.00		5B SPECIAL	19.50	19.50
				See Special Sign Details	21.347		57 SB	1.00		WB 60 CLOSED # MILES AHEAD	32.00	32.00
				WO20-2 48x48 16.00 DETOUR AHEAD	21.141		157 SB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	20.598		157 SB	2.00	16.00			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	143.767		55 SB AT 60 EAST 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	62.083		MALONE AND SOUTH BOUND 55 ON RAMP	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.50
				WO20-2 48x48 16.00 DETOUR AHEAD	69.369		61 NORTH	1.00	16.00			16.00
				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	312.863		EB 60	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 August 8, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3584	0220	April 5, 2024	340	RIGHT/CENTER/LEFT LANE CLOSED AHEAD								
				W020-2 48x48 16.00 DETOUR AHEAD		312.996	EB 60	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		313.073	EB 60	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		313.073	EB 60	2.00	12.00			24.00
				See Special Sign Details		313.612	EB 60	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		322.986	61 NORTH	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		61.052	MALONE EB	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.50
		July 10, 2024	334	W01-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		143.22	55 SB TO 60 WEST	6.00	12.50			75.00
				See Special Sign Details		21.141	VAR	8.00		Detour - LG	19.50	156.00
				W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		21.397	60 West Bound Lanes	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		25.227	VAR	8.00	10.00			80.00
				R6-1R 54x18 6.75 ONE WAY ARROW (RIGHT)	1179+50		60 East Bound Lane Median	1.00	6.75			6.75
0220 - Total											1525.25	



Line Item Adjustments by Estimate

Aug 8, 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

Aug 8, 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

Aug 8, 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

Aug 8, 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	- 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	
					28	Jul 16, 2024	SYSTEM	(\$1,201.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 8, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3584	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile			2024						
				- Total							(\$2,470.80)	
			Construction Stockpile - Total							(\$2,470.80)		
			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								\$0.00			
	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,	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Aug 8, 2024

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			2023			Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					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)			
- Total								\$0.00		
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)			



Line Item Adjustments by Estimate

Aug 8, 2024

Contract ID: 221118-H02

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	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.					
					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						
J9P3584	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					



Line Item Adjustments by Estimate

Aug 8, 2024

Contract ID: 221118-H02

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			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)					
					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	
				J9P3584	0280	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Construction Stockpile		28	Jul 16, 2024	SYSTEM	(\$8,569.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$8,569.70)					
	Construction Stockpile - Total							(\$8,569.70)					
	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					
	Material	28	Jul 16, 2024					SYSTEM	\$46,032.31	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.			
		28	Jul 16, 2024					SYSTEM	(\$46,032.31)				
	- Total							\$0.00					
	Material - Total							\$0.00					
	0280 - Total							\$0.00					
J9P3584	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					
J9P3584	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		28	Jul 16, 2024	SYSTEM	\$900.00	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.				
					28	Jul 16, 2024	SYSTEM	(\$900.00)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0320 - Total							\$0.00					
J9P3584	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.				



Line Item Adjustments by Estimate

Aug 8, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3584	0380	MULCHING	Material		9	Sep 15, 2023	SYSTEM	(\$2,688.00)			
				- Total						\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	28	Jul 16, 2024	SYSTEM	(\$2,345.00)			
				Overrun - Total						(\$2,345.00)	
			Overrun - Total							(\$2,345.00)	
	0380 - Total							(\$2,345.00)			
	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 Adjustment			OTHR	9	Sep 15, 2023	holtb3	(\$783.12)	Adjustment to allow payment of 80% for initial seeding. 1.536 acres x 20% x \$2250 per acre = \$783.12			
			OTHR	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).			
				28	Jul 16, 2024	SYSTEM	(\$2,922.30)				
Overrun - Total							(\$2,922.30)				
Overrun - Total							(\$2,922.30)				
0390 - Total							(\$4,519.92)				
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							\$0.00		
		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		



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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	0410	SEDIMENT REMOVAL	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 CRASHWORTHY END TERMINAL (MASH)	Material			27	Jul 1, 2024	SYSTEM	\$8,680.02	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.	
						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)		
						28	Jul 16, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						28	Jul 16, 2024	SYSTEM	(\$64,901.64)		
					29	Aug 2, 2024	SYSTEM	\$64,901.64	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.		
					29	Aug 2, 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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0500	PEDESTRIAN FENCE (STRUCTURES)	Material	- 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 (0004) 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 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)	



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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			2024							
						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)				
						28	Jul 16, 2024	SYSTEM	\$819,036.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						28	Jul 16, 2024	SYSTEM	(\$819,036.41)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	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 x 50% x 10% = \$40,795.46.	
				29	Aug 2, 2024			holtb3	\$40,795.46	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.			
				MDPA - Total					\$0.00				
						Other Item Adjustment - Total					\$0.00		
						0510 - Total					\$0.00		
				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)					
		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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		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.			
										29	Aug 2, 2024	holtb3	\$26,909.51	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.			
					MDPA - Total								\$0.00				
					Other Item Adjustment - Total								\$0.00				
					0530 - Total								\$0.00				
					J9P3584	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													
26	Jun 17, 2024	SYSTEM	(\$14,829.93)	Payment Estimate Item Adjustment generated Stockpile Transaction													
- Total										(\$97,515.16)							
Construction Stockpile - Total										(\$97,515.16)							
Construction Stockpile STMI										18	Feb 2, 2024	SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total							
Construction Stockpile STMI - Total										\$97,515.16							
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.				



Line Item Adjustments by Estimate

Aug 8, 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	Material		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			\$0.00	
								Material - Total			\$0.00	
								0540 - Total			\$0.00	
				J9P3584	0550	TYPE D BARRIER	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$8,605.24)
	27	Jul 1, 2024	SYSTEM					(\$8,630.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		(\$17,235.57)		
								Construction Stockpile - Total		(\$17,235.57)		
Construction Stockpile STMI		18	Feb 2, 2024					SYSTEM	\$17,235.57	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total		\$17,235.57		
								Construction Stockpile STMI - Total		\$17,235.57		
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.		
		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.		
		29	Aug 2, 2024					holtb3	\$2,548.13	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.		
					MDPA - Total		\$0.00					
				Other Item Adjustment - Total		\$0.00						
				0550 - Total			\$0.00					
J9P3584	0560	SIDEWALK (BRIDGES)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		(\$7,650.00)		



Line Item Adjustments by Estimate

Aug 8, 2024

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3584	0560	SIDEWALK (BRIDGES)	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)				
					28	Jul 16, 2024	SYSTEM	\$23,580.65	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.			
					28	Jul 16, 2024	SYSTEM	(\$23,580.65)				
					29	Aug 2, 2024	SYSTEM	\$23,580.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					29	Aug 2, 2024	SYSTEM	(\$23,580.65)				
			- 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								(\$6,864.92)	
Overall - Total								(\$6,864.92)				



Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.