



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 5	Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$4,229,868.28 Net Change Order Amount \$0.00 Current Contract Amount \$4,229,868.28
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
July 18, 2023	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		8.08%

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. 5			
	This Estimate	Previous	To Date
221118-H02			
Total Posted Items Pay	\$126,218.91	\$215,422.44	\$341,641.35
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$126,218.91	\$215,422.44	\$341,641.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3584	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$25.359	1,270	\$32,205.55
	0070	2042010	SETTLEMENT GAUGE	EA	\$1,500.000	2	\$3,000.00
	0301	6181000	MOBILIZATION	LS	\$364,053.420	0.25	\$91,013.36
Project J9P3584 - Total							\$126,218.91
Overall - Total							\$126,218.91

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	0040	EMBANKMENT IN PLACE	Material			-7,700	\$25.36	(\$195,261.99)
	0040	EMBANKMENT IN PLACE	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.	7,700	\$25.36	\$195,261.99
	0070	SETTLEMENT GAUGE	Material			-2	\$1,500.00	(\$3,000.00)
	0070	SETTLEMENT GAUGE	Material		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	\$1,500.00	\$3,000.00
	0220	CONSTRUCTION SIGNS	Material			-192	\$8.50	(\$1,632.00)



**Missouri Department of Transportation
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Pay Estimate Created Date: July 17, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3584	0220	CONSTRUCTION SIGNS	Material		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.	192	\$8.50	\$1,632.00
	0230	ADVANCED WARNING RAIL SYSTEM	Material			-6	\$35.00	(\$210.00)
	0230	ADVANCED WARNING RAIL SYSTEM	Material		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	\$35.00	\$210.00
	0240	CHANNELIZER (TRIM LINE)	Material			-34	\$22.00	(\$748.00)
	0240	CHANNELIZER (TRIM LINE)	Material		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.	34	\$22.00	\$748.00
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,200.00	(\$6,400.00)
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.	2	\$3,200.00	\$6,400.00
Total								\$0.00

Progress Estimate Number 5	Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$4,229,868.28 Net Change Order Amount \$0.00 Current Contract Amount \$4,229,868.28
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on July 19, 2023

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	\$126,218.91	\$215,422.44	\$341,641.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$126,218.91	\$215,422.44	\$341,641.35
	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 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2042010, Project Item Line Number 0070, Material Set 2042010, Material 0204GS - Materials for Settlement Gauge, Acceptance Action SETTLEMENT GAUGE is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161005, Project Item Line Number 0220, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161008, Project Item Line Number 0230, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161025, Project Item Line Number 0240, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161098A, Project Item Line Number 0260, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 19, 2023

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	0.00	\$25,738.39	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	387.00	0.00	387.00	CUYD	165.00	\$20.00	\$3,300.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	0.00	12,697.00	CUYD	7,700.00	\$25.36	\$195,261.99
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	0.00	323.00	CUYD	0.00	\$12.00	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	0.00	\$1,500.00	\$0.00
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0080	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	0.00	\$25.00	\$0.00
		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	0.00	\$10.00	\$0.00
		0001	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	0.00	\$75.00	\$0.00
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	0.00	\$85.00	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	0.00	\$145.00	\$0.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	0.00	\$229.08	\$0.00
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	0.00	\$50.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	0.00	\$45.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	0.00	\$45.00	\$0.00
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,896.00	\$0.00
		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	0.00	\$5,664.00	\$0.00
		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	0.00	\$1,350.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	0.00	1,424.00	SQFT	192.00	\$8.50	\$1,632.00
		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	0.00	34.00	EA	34.00	\$22.00	\$748.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	0.00	\$155.00	\$0.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		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	0.00	\$38.95	\$0.00
		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	0.25	\$364,053.42	\$91,013.36
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		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	0.00	\$3.00	\$0.00
		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	0.00	\$75.00	\$0.00
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$850.00	\$0.00
		0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0380	8025006	MULCHING	1.70	0.00	1.70	ACRE	0.00	\$1,750.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	0.00	\$2,550.00	\$0.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	134.00	0.00	134.00	LF	0.00	\$13.00	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$45.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	3.20	0.00	3.20	ACRE	0.00	\$1,550.00	\$0.00
		0001	0430	8061019	SILT FENCE	1,251.00	0.00	1,251.00	LF	1,025.00	\$3.20	\$3,280.00



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

Report Generated on July 19, 2023

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	0.00	\$2.15	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$35.40	\$0.00
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$2,020.56	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,340.01	\$0.00
		0071	0480	2061000	CLASS 1 EXCAVATION	390.00	0.00	390.00	CUYD	0.00	\$41.76	\$0.00
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	202.00	0.00	202.00	SQYD	0.00	\$321.30	\$0.00
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	0.00	\$431.42	\$0.00
		0071	0510	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	5,238.00	0.00	5,238.00	LF	0.00	\$156.36	\$0.00
		0071	0520	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	0.00	\$4,640.56	\$0.00
		0071	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	372.00	0.00	372.00	CUYD	0.00	\$723.37	\$0.00
		0071	0540	7034213	SLAB ON CONCRETE I-GIRDER	1,636.00	0.00	1,636.00	SQYD	0.00	\$474.41	\$0.00
		0071	0550	7034219A	TYPE D BARRIER	687.00	0.00	687.00	LF	0.00	\$168.75	\$0.00
		0071	0560	7034430	SIDEWALK (BRIDGES)	3,265.00	0.00	3,265.00	SQFT	0.00	\$20.55	\$0.00
		0071	0570	7034620	FORM LINERS	270.00	0.00	270.00	SQYD	0.00	\$195.09	\$0.00
		0071	0580	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,495.00	0.00	1,495.00	LF	0.00	\$302.30	\$0.00
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	51,830.00	0.00	51,830.00	LB	0.00	\$1.71	\$0.00
		0071	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$49,500.00	\$0.00
		0071	0610	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	16.00	EA	0.00	\$1,271.90	\$0.00
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,591.17	\$0.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$290.95	\$0.00
0071	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	30.00	0.00	30.00	EA	0.00	\$577.30	\$0.00		
0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,796.00	\$36,796.00		
Project J9P3584 - Total Value Posted to Date as of Report Generated Date											\$341,641.34	
221118-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$341,641.34	



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

Report Generated on July 19, 2023

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
0040	2035500	EMBANKMENT IN PLACE	7/5/23	7/6/23	730.00	CUYD	N side Rte. 60.	44+77 +/-		48+48 +/-		
			7/6/23	7/7/23	540.00	CUYD	N side Rte. 60.	44+77 +/-		48+48 +/-		
0070	2042010	SETTLEMENT GAUGE	7/6/23	7/7/23	1.00	EA	NE plate					
				7/7/23	1.00	EA	SW plate					
0301	6181000	MOBILIZATION	7/14/23	7/17/23	0.25	LS		1				

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 WORK	48x24	8.00	END ROAD	1152+66	2.00	8.00			16.00	
				GO20-2 WORK	48x24	8.00	END ROAD	1196+43	2.00	8.00				16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		1123+09	2.00	16.00				32.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		1238+15	2.00	16.00				32.00
				WO21-5 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00	SHOULDER WORK AHEAD	1135+98	2.00	16.00				32.00
				WO21-5 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00	SHOULDER WORK AHEAD	1226+21	2.00	16.00				32.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		1131+01	2.00	16.00				32.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			60 E on ramp	2.00	16.00			
0220 - Total												192		



Line Item Adjustments by Estimate

Jul 19, 2023

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)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0040 - 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)					
					- Total								\$0.00
					Material - Total								\$0.00
	0070 - 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)						
				- 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)						
				- Total								\$0.00	
Material - Total								\$0.00					
0230 - Total								\$0.00					
0240	CHANNELIZER	Material		3	Jun 16, 2023	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0240	(TRIM LINE)	Material			2023			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.					
					5	Jul 17, 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).		
					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)											
- Total										\$0.00				
Material - Total										\$0.00				
0260 - 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						
J9P3584 - Total								\$0.00						
Overall - Total								\$0.00						



Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.