



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 10	Contract ID 230120-D02	Pay Period Start February 16, 2024	Original Contract Amount \$2,058,691.70
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End March 1, 2024	Net Change Order Amount (\$2,617.00)
			Current Contract Amount \$2,056,074.70

Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
March 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
March 6, 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
June 1, 2024	June 1, 2024		60.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date	October 23, 2023	October 23, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230120-D02			
Total Posted Items Pay	\$279,574.00	\$962,726.25	\$1,242,300.25
Gross Item Adjustments	(\$276,954.00)	\$5.92	(\$276,948.08)
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
		\$962,732.17	\$965,352.17
Contract Total Payable This Estimate:	\$2,620.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3476	0420	7034219A	TYPE D BARRIER	LF	\$151.000	364	\$54,964.00
	0430	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$395.000	562	\$221,990.00
	0450	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.000	1,310	\$2,620.00
Project J5P3476 - Total							\$279,574.00
Overall - Total							\$279,574.00

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
J5P3476	0420	TYPE D BARRIER	Material			-364	\$151.00	(\$54,964.00)
	0430	SLAB ON CONCRETE NU-GIRDER	Material			-562	\$395.00	(\$221,990.00)
Total								(\$276,954.00)



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

Report Generated on March 11, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3476	FAF 28-1(13)	1 Bridge replacement and 2 bridge deck replacements	28, C, P	MARIES	on Route 28 a bridge replacement over Dry Fork, on Route C a bridge rehabilitation over Lanes Fork Creek, and on Route P a bridge rehabilitation over Upper Peavine Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3476	Posted Item Pay	\$279,574.00	\$1,242,300.25
	Gross Item Adjustments	(\$276,954.00)	(\$276,948.08)
	Gross Item Pay	\$2,620.00	\$965,352.17
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3476, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting for the contractor to put in their testing to get rid of this exception	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3476, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for the contractor to put in their testing to get rid of this exception	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3476, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for the contractor to put in their testing to get rid of this exception	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3476, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for the contractor to put in their testing to get rid of this exception	hakej1	Acknowledged



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

Report Generated on March 11, 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)
230120-D02	J5P3476	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$16,200.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.67	\$11,400.00	\$7,638.00
		0001	0030	2031000	CLASS A EXCAVATION	1,000.00	0.00	1,000.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	840.00	0.00	840.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$1,800.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,641.00	0.00	1,641.00	SQYD	0.00	\$11.00	\$0.00
		0001	0070	3101003	GRAVEL (A)	45.00	0.00	45.00	SQYD	0.00	\$27.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	25.40	0.00	25.40	TONS	10.30	\$290.00	\$2,987.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,640.90	0.00	1,640.90	SQYD	0.00	\$78.00	\$0.00
		0001	0100	4071005	TACK COAT	20.00	0.00	20.00	GAL	10.00	\$5.00	\$50.00
		0001	0110	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	113.00	0.00	113.00	CUYD	113.00	\$48.00	\$5,424.00
		0001	0120	6096044	PLACING TYPE 4 ROCK DITCH LINER	113.00	0.00	113.00	CUYD	113.00	\$48.00	\$5,424.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	732.00	0.00	732.00	CUYD	0.00	\$47.00	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	732.00	0.00	732.00	CUYD	0.00	\$47.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,016.00	0.00	1,016.00	SQFT	954.50	\$8.00	\$7,636.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	9.00	\$50.00	\$450.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	20.00	\$250.00	\$5,000.00
		0001	0180	6161047	TYPE III OBJECT MARKER	24.00	0.00	24.00	EA	12.00	\$450.00	\$5,400.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$197,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,493.00	\$10,493.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,965.00	0.00	1,965.00	LF	0.00	\$1.25	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,081.00	0.00	1,081.00	LF	230.00	\$1.25	\$287.50
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	373.00	0.00	373.00	SQYD	191.00	\$34.50	\$6,589.50
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,098.00	0.00	1,098.00	SQYD	0.00	\$5.50	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,200.00	\$0.00
		0001	0270	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$20,000.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$22,000.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,566.00	-165.00	1,401.00	LF	350.00	\$3.00	\$1,050.00
		0010	0310	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$27.50	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$95.00	\$6,650.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$74,700.00	\$74,700.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$255.00	\$0.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	205.00	1.00	206.00	LF	206.00	\$110.00	\$22,660.00
		0070	0380	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	133.00	5.00	138.00	LF	138.00	\$150.00	\$20,700.00
		0070	0390	7026000	PRE-BORE FOR PILING	264.00	0.00	264.00	LF	264.00	\$183.00	\$48,312.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	17.00	0.00	17.00	EA	17.00	\$155.00	\$2,635.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.30	0.00	48.30	CUYD	48.30	\$1,180.00	\$56,994.00
0070	0420	7034219A	TYPE D BARRIER	364.00	0.00	364.00	LF	364.00	\$151.00	\$54,964.00		
0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	562.00	0.00	562.00	SQYD	562.00	\$395.00	\$221,990.00		



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

Report Generated on March 11, 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)		
230120-D02	J5P3476	0070	0440	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	649.00	0.00	649.00	LF	649.00	\$372.00	\$241,428.00		
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	2,620.00	0.00	2,620.00	LB	2,620.00	\$2.00	\$5,240.00		
		0070	0460	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$648.00	\$12,960.00		
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00		
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$455.00	\$3,640.00		
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$505.00	\$4,040.00		
		0071	0500	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	9.00	\$300.00	\$2,700.00		
		0071	0510	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,966.00	0.00	2,966.00	SQFT	2,966.00	\$12.00	\$35,592.00		
		0071	0520	7034212	SLAB ON STEEL	329.00	0.00	329.00	SQYD	329.00	\$425.00	\$139,825.00		
		0071	0530	7034219A	TYPE D BARRIER	206.00	0.00	206.00	LF	206.00	\$161.00	\$33,166.00		
		0071	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	77.00	-14.00	63.00	SQFT	63.00	\$173.00	\$10,899.00		
		0071	0550	7121159	SHEAR CONNECTORS	768.00	0.00	768.00	EA	768.00	\$22.00	\$16,896.00		
		0071	0560	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$500.00	\$7,000.00		
		0072	0570	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	0.00	\$300.00	\$0.00		
		0072	0580	2069901	MISC.CLASS 2 EXCAVATION	1.00	0.00	1.00	LS	0.00	\$10,800.00	\$0.00		
		0072	0590	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$36,700.00	\$0.00		
		0072	0600	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,063.00	0.00	3,063.00	SQFT	0.00	\$12.00	\$0.00		
		0072	0610	7029903	MISC.PILE ENCASEMENT	24.00	0.00	24.00	LF	0.00	\$1,200.00	\$0.00		
		0072	0620	7029903	MISC.STEEL PILE REPAIR	16.00	0.00	16.00	LF	0.00	\$1,375.00	\$0.00		
		0072	0630	7034212	SLAB ON STEEL	342.00	0.00	342.00	SQYD	0.00	\$414.00	\$0.00		
		0072	0640	7034219A	TYPE D BARRIER	214.00	0.00	214.00	LF	0.00	\$159.00	\$0.00		
		0072	0650	7121159	SHEAR CONNECTORS	1,248.00	0.00	1,248.00	EA	0.00	\$17.00	\$0.00		
		0072	0660	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$442.00	\$0.00		
		0072	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00		
		0072	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,750.00	\$0.00		
		0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	0.75	\$186,507.00	\$139,880.25		
		Project J5P3476 - Total Value Posted to Date as of Report Generated Date												\$1,242,300.25
		230120-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,242,300.25



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

Report Generated on March 11, 2024

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

Project: J5P3476

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
0420	7034219A	TYPE D BARRIER	2/26/24	3/4/24	364.00	LF	Rt. 28 Bridge		22			
0430	7034221	SLAB ON CONCRETE NU-GIRDER	2/26/24	3/4/24	562.00	SQYD	Rt. 28 Bridge		22			Strength was met at an average of 4890 psi
0450	7061060	REINFORCING STEEL (BRIDGES)	2/26/24	3/4/24	1,310.00	LB	Rt. 28 Bridge		22			This is pay for the other 50% that I owe for the payment that I did on 2/15/24 on Estimate 009

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

No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3476	0080	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	5	Dec 18, 2023	hakej1	\$5.92	Rt. P approach slab
				ACAD - Total				\$5.92	
			Other Item Adjustment - Total				\$5.92		
			0080 - Total				\$5.92		
J5P3476	0100	TACK COAT	Material		5	Dec 18, 2023	SYSTEM	(\$50.00)	
					6	Jan 2, 2024	SYSTEM	(\$50.00)	
			- Total				(\$100.00)		
			Material - Total				(\$100.00)		
			MaterialCredit		6	Jan 2, 2024	SYSTEM	\$50.00	
					7	Jan 16, 2024	SYSTEM	\$50.00	
			- Total				\$100.00		
			MaterialCredit - Total				\$100.00		
0100 - Total				\$0.00					
J5P3476	0110	FURNISHING TYPE 4 ROCK DITCH LINER	Material		5	Dec 18, 2023	SYSTEM	\$5,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 18, 2023	SYSTEM	(\$5,424.00)	
					6	Jan 2, 2024	SYSTEM	\$5,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jan 2, 2024	SYSTEM	(\$5,424.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
0110 - Total				\$0.00					
J5P3476	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jan 16, 2024	SYSTEM	(\$287.50)	
				- Total				(\$287.50)	
			Material - Total				(\$287.50)		
			MaterialCredit		8	Feb 2, 2024	SYSTEM	\$287.50	
				- Total				\$287.50	
MaterialCredit - Total				\$287.50					
0230 - Total				\$0.00					
J5P3476	0300	SILT FENCE	Material		6	Jan 2, 2024	SYSTEM	(\$1,050.00)	
				- Total				(\$1,050.00)	
			Material - Total				(\$1,050.00)		
			MaterialCredit		7	Jan 16, 2024	SYSTEM	\$1,050.00	
				- Total				\$1,050.00	
MaterialCredit - Total				\$1,050.00					
0300 - Total				\$0.00					
J5P3476	0380	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	5	Dec 18, 2023	SYSTEM	(\$750.00)	
					6	Jan 2, 2024	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,150.00000 - 150.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
0380 - Total				\$0.00					
J5P3476	0420	TYPE D BARRIER	Material		10	Mar 4, 2024	SYSTEM	(\$54,964.00)	



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3476	0420	TYPE D BARRIER	Material	- Total					(\$54,964.00)	
			Material - Total						(\$54,964.00)	
			0420 - Total						(\$54,964.00)	
	0430	SLAB ON CONCRETE NU-GIRDER	Material		10	Mar 4, 2024	SYSTEM	(\$221,990.00)		
			- Total						(\$221,990.00)	
			Material - Total						(\$221,990.00)	
	0430 - Total						(\$221,990.00)			
	0520	SLAB ON STEEL	Material		4	Dec 6, 2023	SYSTEM	\$139,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Dec 6, 2023	SYSTEM	(\$139,825.00)		
					5	Dec 18, 2023	SYSTEM	\$139,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Dec 18, 2023	SYSTEM	(\$139,825.00)		
					6	Jan 2, 2024	SYSTEM	\$139,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Jan 2, 2024	SYSTEM	(\$139,825.00)		
				- Total						\$0.00
	Material - Total						\$0.00			
	0520 - Total						\$0.00			
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		5	Dec 18, 2023	SYSTEM	\$10,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Dec 18, 2023	SYSTEM	(\$10,899.00)		
				- Total						\$0.00
	Material - Total						\$0.00			
0540 - Total						\$0.00				
J5P3476 - Total								(\$276,948.08)		
Overall - Total								(\$276,948.08)		



Contract Adjustments for Contract - 230120-D02

There are no contract adjustments to display for this contract.