



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 7, 2025

Pay Estimate Created Date: March 28, 2025

<b>Final Estimate Number</b> 15	<b>Contract ID</b> 230120-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 28, 2025	<b>Original Contract Amount</b> \$1,967,242.32 <b>Net Change Order Amount</b> \$122,442.77 <b>Current Contract Amount</b> \$2,089,685.09
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<b>Approval Date</b>		<b>By User</b>
March 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
May 6, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
May 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2023	November 1, 2023	July 5, 2023	100.00%

Contract Informational Dates			Milestones	
Date	Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date		June 6, 2024	June 6, 2024	
Awarded Date		February 8, 2023	February 8, 2023	
Letting Date		January 20, 2023	January 20, 2023	
Notice to Proceed Date		March 1, 2023	March 1, 2023	
Open to Traffic Date				
Work Began Date		March 13, 2023	March 13, 2023	

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
230120-H04	Total Posted Items Pay	\$0.00	\$2,089,685.09	\$2,089,685.09
	Gross Item Adjustments	\$0.00	\$1,001.90	\$1,001.90
	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
			\$2,090,686.99	\$2,090,686.99
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3455	FAS S704(25)	Grading and pavement	K	REYNOLDS	from Route 21 to Route 49 near Ellington
Totals by Job Numbers					
J9S3455			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,089,685.09	\$2,089,685.09
	Gross Item Adjustments		\$0.00	\$1,001.90	\$1,001.90
	Gross Item Pay		\$0.00	\$2,090,686.99	\$2,090,686.99
	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 May 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 7, 2025

**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-H04	J9S3455	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$10,000.00	\$40,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0030	2031000	CLASS A EXCAVATION	36,450.00	0.00	36,450.00	CUYD	36,450.00	\$15.00	\$546,750.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,709.00	0.00	1,709.00	CUYD	1,709.00	\$4.00	\$6,836.00
		0001	0050	2063000	CLASS 3 EXCAVATION	380.00	0.00	380.00	CUYD	380.00	\$15.00	\$5,700.00
		0001	0060	2129909	MISC.SHOULDER GRADING	263.00	-7.00	256.00	STA	256.00	\$589.00	\$150,784.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,771.00	-26.00	1,745.00	CUYD	1,745.00	\$1.00	\$1,745.00
		0001	0080	2143000	PLACING ROCK FILL	1,771.00	-26.00	1,745.00	CUYD	1,745.00	\$50.00	\$87,250.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,483.00	0.00	2,483.00	SQYD	2,483.00	\$10.00	\$24,830.00
		0001	0100	3109910	MISC.GRAVEL A OR CR.STONE B	64.00	-35.71	28.29	TONS	28.29	\$30.00	\$848.70
		0001	0110	4010150	TYPE A2 SHOULDER	116.40	0.00	116.40	SQYD	116.40	\$64.00	\$7,449.60
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	492.00	338.59	830.59	TONS	830.59	\$170.00	\$141,200.30
		0001	0130	4029910	MISC.OPTIONAL SHOULDER	1,580.80	119.49	1,700.29	TONS	1,700.29	\$172.50	\$293,300.02
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT	2,366.60	38.60	2,405.20	SQYD	2,405.20	\$60.00	\$144,312.00
		0001	0150	4071005	TACK COAT	632.00	604.00	1,236.00	GAL	1,236.00	\$2.95	\$3,646.20
		0001	0160	6049903	MISC.4" SCHEDULE 80 PVC OUTLET PIPE	98.00	-8.00	90.00	LF	90.00	\$5.00	\$450.00
		0001	0170	6049903	MISC.4" SCHEDULE 80 PVC PEFORATED PIPE WITH FILTER FABRIC SLEEVE	625.00	-8.00	617.00	LF	617.00	\$5.00	\$3,085.00
		0001	0180	6119910	MISC.FURNISH AND INSTALL TYPE 1 ROCK DITCH LINER	270.00	102.00	372.00	TONS	372.00	\$50.00	\$18,600.00
		0001	0190	6119910	MISC.FURNISH AND INSTALL TYPE 2 ROCK LINER	27.00	346.00	373.00	TONS	373.00	\$50.00	\$18,650.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0210	6161005	CONSTRUCTION SIGNS	713.00	-295.00	418.00	SQFT	418.00	\$6.25	\$2,612.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	EA	0.00	\$60.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$223,000.00	\$223,000.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	2,508.00	0.00	2,508.00	LF	2,508.00	\$3.00	\$7,524.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,256.00	22,002.00	30,258.00	LF	30,258.00	\$0.30	\$9,077.40
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,129.00	15,187.00	31,316.00	LF	31,316.00	\$0.35	\$10,960.60
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,256.00	-7,339.00	917.00	LF	917.00	\$1.27	\$1,164.59
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	434.00	0.00	434.00	SQYD	434.00	\$28.00	\$12,152.00
		0001	0330	6240104A	SEPARATION GEOTEXTILE	252.00	-35.00	217.00	SQYD	217.00	\$5.00	\$1,085.00
		0001	0340	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	301.00	-23.30	277.70	STA	277.70	\$60.00	\$16,662.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	294.00	20.00	314.00	LF	314.00	\$100.00	\$31,400.00
		0001	0370	7250324A	24 IN. PIPE GROUP B	283.00	9.00	292.00	LF	292.00	\$125.00	\$36,500.00
		0001	0380	7250415	15 IN. PIPE GROUP C	32.00	0.00	32.00	LF	32.00	\$75.00	\$2,400.00
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	-6.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0001	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	6.00	10.00	EA	10.00	\$500.00	\$5,000.00
		0001	0410	8025006	MULCHING	11.60	-1.10	10.50	ACRE	10.50	\$1,550.00	\$16,275.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	11.60	-1.10	10.50	ACRE	10.50	\$2,850.00	\$29,925.00
		0001	0430	8061005	ROCK DITCH CHECK	324.00	997.00	1,321.00	LF	1,321.00	\$12.50	\$16,512.50
		0001	0440	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	64.00	\$20.00	\$1,280.00



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

Report Generated on May 7, 2025

**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-H04	J9S3455	0001	0450	8061017	TEMPORARY SEEDING	2.90	-2.90	0.00	ACRE	0.00	\$1,250.00	\$0.00
		0001	0460	8061019	SILT FENCE	980.00	2,627.00	3,607.00	LF	3,607.00	\$3.00	\$10,821.00
		0010	0470	6061060	MGS GUARDRAIL	1,188.00	47.00	1,235.00	LF	1,235.00	\$30.00	\$37,050.00
		0010	0480	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	188.00	0.00	188.00	LF	188.00	\$48.00	\$9,024.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	400.00	0.00	400.00	LF	400.00	\$24.00	\$9,600.00
		0040	0520	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	24.00	\$250.00	\$6,000.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0040	0540	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$32.00	\$288.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	134.00	0.00	134.00	SQFT	134.00	\$36.00	\$4,824.00
		0001	5001	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	\$400.00	\$400.00
		0001	5002	2032000	CLASS C EXCAVATION	0.00	13.00	13.00	CUYD	13.00	\$75.00	\$975.00
		0001	5003	3049910	MISC.Additional rock base for widening.	0.00	410.78	410.78	TONS	410.78	\$26.50	\$10,885.67
Project J9S3455 - Total Value Posted to Date as of Report Generated Date												\$2,089,685.08
230120-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,089,685.08



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

Report Generated on May 7, 2025

**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
J9S3455	0210	March 13, 2023	256	CONST-7 72x36 18.00 RATE OUR WORK ZONE		1.753	Rt.	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.874	Rt.	1.00	10.00			10.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		5.149	Rt.	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.426	Lt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.290	Lt.	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.181	Lt.	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		21.178	Lt.	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		21.055	Lt.	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		21.054	Rt.	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.931	Lt.	1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.370	Rt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.253	Rt.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.141	Rt.	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		19.659	Lt.	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.999	Rt.	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		1.876	Lt.	1.00	8.00			8.00
		April 18, 2023	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.622	Lt.	1	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.474	Rt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		12.558	Rt.	1	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		12.662	Rt.	1	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		13.431	Lt.	1	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		13.495	Lt.	1	16.00			16.00
		April 24, 2023	57	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.542	Rte. K	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		19.251	Rte. K	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		19.744	Rte. K	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		19.828	Rte. K	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.218	Rte. K	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.422	Rte. K	1.00	8.75			8.75
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		2.494	Rte. K	1.00	4.50			4.50
		June 23, 2023	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	132+86.59		Rte. K	4.00	2.19			8.76
0210 - Total												417.76



## Line Item Adjustments by Estimate

May 7, 2025

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3455	0090	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 16, 2023	SYSTEM	(\$23,670.00)			
					6	Jun 2, 2023	SYSTEM	(\$23,670.00)			
				- Total						(\$47,340.00)	
			Material - Total						(\$47,340.00)		
			MaterialCredit		6	Jun 2, 2023	SYSTEM	\$23,670.00			
					7	Jun 15, 2023	SYSTEM	\$23,670.00			
				- Total						\$47,340.00	
			MaterialCredit - Total						\$47,340.00		
			0090 - Total							\$0.00	
			0110	TYPE A2 SHOULDER	Material		6	Jun 2, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		6				Jun 2, 2023	SYSTEM	(\$7,449.60)			
		- Total						\$0.00			
	Material - Total						\$0.00				
	0110 - Total							\$0.00			
	0130	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Overrun	Overrun	7	Jun 15, 2023	SYSTEM	(\$20,612.03)			
					12	Nov 15, 2023	SYSTEM	\$20,612.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',172.50000 - 172.50000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
			Overrun - Total						\$0.00		
	0130 - Total							\$0.00			
	0150	TACK COAT	Overrun	Overrun	6	Jun 2, 2023	SYSTEM	(\$1,566.45)			
					7	Jun 15, 2023	SYSTEM	(\$215.35)			
					12	Nov 15, 2023	SYSTEM	\$1,781.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
			Overrun - Total						\$0.00		
	0150 - Total							\$0.00			
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jun 30, 2023	SYSTEM	\$9,077.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Jun 30, 2023	SYSTEM	(\$9,077.40)			
			- Total						\$0.00		
Material - Total						\$0.00					
Other Item Adjustment			REFL	10	Aug 2, 2023	lewisj4	\$453.87				
				REFL - Total						\$453.87	
Other Item Adjustment - Total						\$453.87					
Overrun			Overrun	8	Jun 30, 2023	SYSTEM	(\$6,600.60)				
				12	Nov 15, 2023	SYSTEM	\$6,600.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).			
			Overrun - Total						\$0.00		
Overrun - Total						\$0.00					
0290 - Total							\$453.87				
0300	4 IN. YELLOW WATERBORNE	Material		8	Jun 30, 2023	SYSTEM	\$10,960.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lewisj4 overriding Payment			



## Line Item Adjustments by Estimate

May 7, 2025

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3455	0300	PAVEMENT MARKING	Material		8	Jun 30, 2023	SYSTEM	(\$10,960.60)	Estimate Exception 5 on the current Payment Estimate.			
				- Total					\$0.00			
				Material - Total					\$0.00			
			Other Item Adjustment	REFL	10	Aug 2, 2023	lewisj4	\$548.03				
					REFL - Total					\$548.03		
				Other Item Adjustment - Total					\$548.03			
			Overrun	Overrun	8	Jun 30, 2023	SYSTEM	(\$5,315.45)				
					12	Nov 15, 2023	SYSTEM	\$5,315.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00			
			Overrun - Total					\$0.00				
			0300 - Total							\$548.03		
			0410	MULCHING	Material		7	Jun 15, 2023	SYSTEM	(\$16,275.00)		
						- Total					(\$16,275.00)	
						Material - Total					(\$16,275.00)	
					MaterialCredit		8	Jun 30, 2023	SYSTEM	\$16,275.00		
	- Total					\$16,275.00						
	MaterialCredit - Total					\$16,275.00						
	0410 - Total							\$0.00				
	0420	SEEDING - COOL SEASON GRASSES			Material		7	Jun 15, 2023	SYSTEM	(\$29,925.00)		
			- Total					(\$29,925.00)				
			Material - Total					(\$29,925.00)				
			MaterialCredit		8	Jun 30, 2023	SYSTEM	\$29,925.00				
				- Total					\$29,925.00			
				MaterialCredit - Total					\$29,925.00			
			Other Item Adjustment	OTHR	8	Jun 30, 2023	lewisj4	(\$5,985.00)	Holding 20% of 10.5 Ac. till seed growth.			
					14	Feb 16, 2024	lewisj4	\$5,985.00	Paying 20% of item that was being held until seed growth was accepted.			
				OTHR - Total					\$0.00			
				Other Item Adjustment - Total					\$0.00			
				0420 - Total							\$0.00	
				0430	ROCK DITCH CHECK	Other Item Adjustment	OTHR	8	Jun 30, 2023	lewisj4	(\$3,302.50)	Holding 20% of 1321' of ditch checks till BMPs removed.
	14	Feb 16, 2024	lewisj4					\$3,302.50	Paying 20% of item being held until ditch checks removed.			
	OTHR - Total						\$0.00					
	Other Item Adjustment - Total					\$0.00						
Overrun	Overrun	3	Apr 17, 2023			SYSTEM	(\$9,337.50)					
		4	May 2, 2023			SYSTEM	(\$3,125.00)					
		5	May 16, 2023			SYSTEM	\$12,462.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).				
	Overrun - Total					\$0.00						
	Overrun - Total					\$0.00						
	0430 - Total							\$0.00				





## Line Item Adjustments by Estimate

May 7, 2025

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3455	0460	SILT FENCE	Material		1	Mar 16, 2023	SYSTEM	(\$300.00)			
					2	Apr 3, 2023	SYSTEM	(\$300.00)			
				- Total					(\$600.00)		
			Material - Total					(\$600.00)			
			MaterialCredit		2	Apr 3, 2023	SYSTEM	\$300.00			
					3	Apr 17, 2023	SYSTEM	\$300.00			
				- Total					\$600.00		
			MaterialCredit - Total					\$600.00			
			Other Item Adjustment	OTHR	8	Jun 30, 2023	lewisj4	(\$2,164.20)	Holding 20% of 3607' of silt fence till BMPs removed.		
					14	Feb 16, 2024	lewisj4	\$2,164.20	Paying 20% of item that was being held till silt fence was removed.		
				OTHR - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00			
			Overrun	Overrun	3	Apr 17, 2023	SYSTEM	(\$7,701.00)			
					5	May 16, 2023	SYSTEM	\$7,701.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
			Overrun - Total					\$0.00			
			0460 - Total					\$0.00			
			0470	MGS GUARDRAIL	Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$18,038.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$18,038.13)
					Construction Stockpile - Total					(\$18,038.13)	
	Construction Stockpile STMI				6	Jun 2, 2023	SYSTEM	\$18,038.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$18,038.13				
	Construction Stockpile STMI - Total					\$18,038.13					
	Overrun	Overrun			8	Jun 30, 2023	SYSTEM	(\$1,410.00)			
					12	Nov 15, 2023	SYSTEM	\$1,410.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).		
		Overrun - Total					\$0.00				
	Overrun - Total					\$0.00					
	0470 - Total					\$0.00					
	0480	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)			Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$3,507.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$3,507.50)
			Construction Stockpile - Total					(\$3,507.50)			
			Construction Stockpile STMI		6	Jun 2, 2023	SYSTEM	\$3,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$3,507.50		
Construction Stockpile STMI - Total					\$3,507.50						
Material				8	Jun 30, 2023	SYSTEM	(\$9,024.00)				
			- Total					(\$9,024.00)			
Material - Total					(\$9,024.00)						
MaterialCredit				9	Jul 14, 2023	SYSTEM	\$9,024.00				
			- Total					\$9,024.00			
MaterialCredit - Total					\$9,024.00						



## Line Item Adjustments by Estimate

May 7, 2025

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3455	0480 - Total								\$0.00	
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 30, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,625.00)		
			Construction Stockpile - Total					(\$5,625.00)		
			Construction Stockpile STMI		6	Jun 2, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,625.00		
			Construction Stockpile STMI - Total					\$5,625.00		
	0490 - Total								\$0.00	
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		8	Jun 30, 2023	SYSTEM	(\$400.00)		
				- Total				(\$400.00)		
			Material - Total					(\$400.00)		
			MaterialCredit		9	Jul 14, 2023	SYSTEM	\$400.00		
				- Total				\$400.00		
			MaterialCredit - Total					\$400.00		
	0500 - Total								\$0.00	
	0510	2.5 IN. PSST POST - 12 GA.	Material		8	Jun 30, 2023	SYSTEM	(\$9,600.00)		
				- Total				(\$9,600.00)		
			Material - Total					(\$9,600.00)		
			MaterialCredit		9	Jul 14, 2023	SYSTEM	\$9,600.00		
				- Total				\$9,600.00		
			MaterialCredit - Total					\$9,600.00		
	0510 - Total								\$0.00	
	5001	FLOWABLE BACKFILL	Material		5	May 16, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	May 16, 2023	SYSTEM	(\$400.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
			5001 - Total							
J9S3455 - Total								\$1,001.90		
Overall - Total								\$1,001.90		



## Contract Adjustments for Contract - 230120-H04

There are no contract adjustments to display for this contract.