



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 38 | Contract ID 230217-H05 Prime Contractor Samron Midwest Contracting, Inc. | Pay Period Start December 2, 2024 Pay Period End December 15, 2024 | Original Contract Amount \$8,251,923.76 Net Change Order Amount \$31,687.31 Current Contract Amount \$8,283,611.07 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | holtb3 |
| December 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| December 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024 | September 13, 2024 | | 99.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 8, 2023 | March 8, 2023 | |
| Letting Date | February 17, 2023 | February 17, 2023 | |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 | |
| Open to Traffic Date | April 10, 2023 | April 10, 2023 | |
| Work Began Date | May 15, 2023 | May 15, 2023 | |

| Contract Total Pay For Estimate No. 38 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230217-H05 | | | |
| Total Posted Items Pay | \$100,889.10 | \$8,175,854.37 | \$8,276,743.47 |
| Gross Item Adjustments | (\$51,956.45) | (\$4,235.44) | (\$56,191.89) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$4,300.00) | (\$4,300.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$48,932.65 | \$8,167,318.93 | \$8,216,251.58 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|--------------|-----------------------|--------------------------|
| J9S3325 | 0160 | 6191000 | PAVEMENT EDGE TREATMENT | LF | \$0.010 | 270 | \$2.70 |
| | 5001 | 7039901 | MISC.Clip Angles at Cross Bracing | LS | \$31,306.500 | 1 | \$31,306.50 |
| Project J9S3325 - Total | | | | | | | \$31,309.20 |
| J9S3740 | 0830 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | SQYD | \$8.500 | 7,737.4 | \$65,767.90 |
| | 1000 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,100.000 | -0.02 | (\$22.00) |
| | 1085 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$40.000 | -18 | (\$720.00) |
| | 5104 | 6181000 | MOBILIZATION | LS | \$4,554.000 | 1 | \$4,554.00 |
| Project J9S3740 - Total | | | | | | | \$69,579.90 |
| Overall - Total | | | | | | | \$100,889.10 |

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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3325 | 0200 | PAVEMENT MARKING REMOVAL | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | -18,288 | \$0.50 | (\$9,144.00) |
| | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -196 | \$400.00 | (\$78,400.00) |



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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 |
|----------------|----------|---|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J9S3325 | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 196 | \$400.00 | \$78,400.00 |
| | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$784.00) |
| | 0290 | SLAB ON STEEL | Material | | | -1,662 | \$650.00 | (\$1,080,300.00) |
| | 0290 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user pfeffm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 1,662 | \$650.00 | \$1,080,300.00 |
| | 0290 | SLAB ON STEEL | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$10,803.00) |
| | 0300 | TYPE D BARRIER | Material | | | -697 | \$140.00 | (\$97,580.00) |
| | 0300 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user pfeffm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 697 | \$140.00 | \$97,580.00 |
| | 0300 | TYPE D BARRIER | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$975.80) |
| | 0340 | MECHANICAL BAR SPLICE | Material | | | -40 | \$75.00 | (\$3,000.00) |
| | 0340 | MECHANICAL BAR SPLICE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user pfeffm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 40 | \$75.00 | \$3,000.00 |
| | 0340 | MECHANICAL BAR SPLICE | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$150.00) |
| J9S3740 | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -2,749 | \$12.00 | (\$32,988.00) |
| | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,749 | \$12.00 | \$32,988.00 |
| | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$2,830.08) |
| | 0580 | 6 INCHES, BITUMINOUS PAVEMENT | Material | | | -5,237.5 | \$45.00 | (\$235,687.50) |
| | 0580 | 6 INCHES, BITUMINOUS PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 5,237.5 | \$45.00 | \$235,687.50 |
| | 0580 | 6 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$1,988.10) |



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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 |
|----------------|----------|--|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J9S3740 | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -1,984.728 | \$92.00 | (\$182,594.98) |
| | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,984.728 | \$92.00 | \$182,594.98 |
| | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$21,696.36) |
| | 0610 | CONCRETE APPROACH PAVEMENT | Material | | | -300 | \$200.00 | (\$60,000.00) |
| | 0610 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 300 | \$200.00 | \$60,000.00 |
| | 0610 | CONCRETE APPROACH PAVEMENT | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$600.00) |
| | 0620 | CONCRETE MEDIAN | Material | | | -506 | \$50.00 | (\$25,300.00) |
| | 0620 | CONCRETE MEDIAN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 506 | \$50.00 | \$25,300.00 |
| | 0620 | CONCRETE MEDIAN | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$253.00) |
| | 0650 | PAVED APPROACH, 8 IN. | Material | | | -662.4 | \$125.00 | (\$82,800.00) |
| | 0650 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 662.4 | \$125.00 | \$82,800.00 |
| | 0650 | PAVED APPROACH, 8 IN. | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$828.00) |
| | 0720 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | 30 | \$15.00 | \$450.00 |
| | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$240.00) |
| | 0780 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -1,502 | \$0.25 | (\$375.50) |
| | 0780 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 1,502 | \$0.25 | \$375.50 |



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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 |
|----------------|----------|---|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J9S3740 | 0790 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -960 | \$0.25 | (\$240.00) |
| | 0790 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 960 | \$0.25 | \$240.00 |
| | 0800 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -11,065 | \$0.15 | (\$1,659.75) |
| | 0800 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 11,065 | \$0.15 | \$1,659.75 |
| | 0800 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$82.99) |
| | 0810 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -14,556 | \$0.15 | (\$2,183.40) |
| | 0810 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 14,556 | \$0.15 | \$2,183.40 |
| | 0810 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$109.17) |
| | 0820 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -351 | \$9.00 | (\$3,159.00) |
| | 0820 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 351 | \$9.00 | \$3,159.00 |
| | 0820 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$157.95) |
| | 0860 | 15 IN. PIPE GROUP B | Other Item Adjustment | Material Discrepancy Payment Adjustment | Amount being withheld until proper documentation is provided. | | | (\$175.00) |
| | 0900 | MULCHING | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.76 | \$1,450.00 | (\$1,102.00) |
| | 0910 | SEEDING - COOL SEASON GRASSES | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.76 | \$5,600.00 | (\$4,256.00) |
| | 0960 | MGS GUARDRAIL | Material | | | -3,300 | \$40.00 | (\$132,000.00) |
| | 0960 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 | 3,300 | \$40.00 | \$132,000.00 |



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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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J9S3740 | | | | | overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | 1000 | CONCRETE FOOTINGS, EMBEDDED | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). | 0.72 | \$1,100.00 | \$792.00 |
| | 1030 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero). | 2 | \$650.00 | \$1,300.00 |
| | 1040 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). | 4 | \$130.00 | \$520.00 |
| | 1050 | 2.5 IN. PSST POST - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). | 16 | \$22.00 | \$352.00 |
| | 1070 | SH-FLAT SHEET | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). | 23 | \$35.00 | \$805.00 |
| Total | | | | | | | | (\$51,956.45) |



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

Report Generated on December 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|-------------|---|
| J9S3325 | FAF 62-1(27) | Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder. | 62 | MISSISSIPPI | at I-57 in Charleston |
| J9S3740 | FAF 62-1(29) | Grading and pavement widening | 62 | MISSISSIPPI | from 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3325 | Posted Item Pay | \$31,309.20 | \$3,156,964.99 | \$3,188,274.19 |
| | Gross Item Adjustments | (\$21,856.80) | \$0.00 | (\$21,856.80) |
| | Gross Item Pay | \$9,452.40 | \$3,156,964.99 | \$3,166,417.39 |
| | 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 |
| J9S3740 | Posted Item Pay | \$69,579.90 | \$5,018,889.38 | \$5,088,469.28 |
| | Gross Item Adjustments | (\$30,099.65) | (\$4,235.44) | (\$34,335.09) |
| | Gross Item Pay | \$39,480.25 | \$5,014,653.94 | \$5,054,134.19 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$4,300.00) | (\$4,300.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 4010106, Project Item Line Number 0580, Material Set 401010696, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Awaiting certifications from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 4010106, Project Item Line Number 0580, Material Set 401010696, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Awaiting certifications from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6061060, Project Item Line Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with MoDOT to enter test data. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | MoDOT will have to remove this test. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205902A, Project Item Line Number 0780, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205902A, Project Item Line Number 0780, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205903A, Project Item Line Number 0790, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205903A, Project Item Line Number 0790, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne | Awaiting certification from contractor. | pfeffm1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206001C, Project Item Line Number 0810, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206001C, Project Item Line Number 0810, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Awaiting certification from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QC tests from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7061070, Project Item Line Number 0340, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting PAL from contractor. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 7250315A, Project Item Line Number 0860, Material Set 7250315A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | MoDOT will have to delete this test. | pfeffm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0900, Contract Line Item Number 0900, Item 8025006, Minor Item. | No Remark was entered by Engineer | pfeffm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0910, Contract Line Item Number 0910, Item 8051000A, Minor Item. | No Remark was entered by Engineer | pfeffm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 1070, Contract Line Item Number 1070, Item 9035004A, Minor Item. | No Remark was entered by Engineer | pfeffm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3325, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6207001, Minor Item. | No Remark was entered by Engineer | pfeffm1 | Acknowledged |



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

Report Generated on December 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230217-H05 | J9S3325 | 0001 | 0010 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,600.00 | \$9,200.00 |
| | | 0001 | 0020 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0030 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$2,300.00 | \$4,600.00 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 2,783.00 | -625.00 | 2,158.00 | SQFT | 2,158.00 | \$7.00 | \$15,106.00 |
| | | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -2.00 | 6.00 | EA | 6.00 | \$65.00 | \$390.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 482.00 | 103.00 | 585.00 | EA | 585.00 | \$23.00 | \$13,455.00 |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 19.00 | 8.00 | 27.00 | EA | 27.00 | \$120.00 | \$3,240.00 |
| | | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$25.00 | \$750.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,100.00 | \$2,200.00 |
| | | 0001 | 0110 | 6161070 | TUBULAR MARKER | 659.00 | 102.00 | 761.00 | EA | 761.00 | \$110.00 | \$83,710.00 |
| | | 0001 | 0120 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$6,000.00 | \$30,000.00 |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 525.00 | 950.00 | 1,475.00 | LF | 1,475.00 | \$40.00 | \$59,000.00 |
| | | 0001 | 0140 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,071.00 | -1,071.00 | 0.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0150 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 493.00 | -43.00 | 450.00 | LF | 450.00 | \$25.00 | \$11,250.00 |
| | | 0001 | 0160 | 6191000 | PAVEMENT EDGE TREATMENT | 13,380.00 | -9,473.00 | 3,907.00 | LF | 3,907.00 | \$0.01 | \$39.07 |
| | | 0001 | 0170 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 26,020.00 | 974.00 | 26,994.00 | LF | 26,994.00 | \$1.80 | \$48,589.20 |
| | | 0001 | 0180 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 30,011.00 | 6,317.00 | 36,328.00 | LF | 36,328.00 | \$1.80 | \$65,390.40 |
| | | 0001 | 0190 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 222.00 | -57.00 | 165.00 | LF | 165.00 | \$11.00 | \$1,815.00 |
| | | 0001 | 0200 | 6207001 | PAVEMENT MARKING REMOVAL | 62,475.00 | -24,543.00 | 37,932.00 | LF | 56,220.00 | \$0.50 | \$28,110.00 |
| | | 0001 | 0210 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 500.00 | 0.00 | 500.00 | EA | 500.00 | \$11.00 | \$5,500.00 |
| | | 0030 | 0220 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0070 | 0230 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 32.00 | 0.00 | 32.00 | SQFT | 32.00 | \$60.00 | \$1,920.00 |
| | | 0070 | 0240 | 2061000 | CLASS 1 EXCAVATION | 55.00 | 0.00 | 55.00 | CUYD | 55.00 | \$50.00 | \$2,750.00 |
| | | 0070 | 0250 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$0.01 | \$0.01 |
| | | 0070 | 0260 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 15,046.00 | 0.00 | 15,046.00 | SQFT | 15,046.00 | \$18.00 | \$270,828.00 |
| | | 0070 | 0270 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$350.00 | \$4,200.00 |
| | | 0070 | 0280 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 196.00 | 0.00 | 196.00 | SQYD | 196.00 | \$400.00 | \$78,400.00 |
| | | 0070 | 0290 | 7034212 | SLAB ON STEEL | 1,662.00 | 0.00 | 1,662.00 | SQYD | 1,662.00 | \$650.00 | \$1,080,300.00 |
| | | 0070 | 0300 | 7034219A | TYPE D BARRIER | 697.00 | 0.00 | 697.00 | LF | 697.00 | \$140.00 | \$97,580.00 |
| | | 0070 | 0310 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 200.00 | -14.00 | 186.00 | SQFT | 186.00 | \$125.00 | \$23,250.00 |
| | | 0070 | 0320 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 280.00 | -280.00 | 0.00 | SQFT | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0330 | 7040164 | FIBER REINFORCED POLYMER WRAP | 1,149.00 | 0.00 | 1,149.00 | SF | 1,149.00 | \$35.00 | \$40,215.00 |
| | | 0070 | 0340 | 7061070 | MECHANICAL BAR SPLICE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$75.00 | \$3,000.00 |
| | | 0070 | 0350 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$23,000.00 | \$23,000.00 |
| | | 0070 | 0360 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 1,630.00 | 0.00 | 1,630.00 | LB | 1,630.00 | \$19.00 | \$30,970.00 |
| | | 0070 | 0370 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 114,220.00 | 0.00 | 114,220.00 | LB | 114,220.00 | \$5.50 | \$628,210.00 |
| | | 0070 | 0380 | 7121159 | SHEAR CONNECTORS | 1,080.00 | 0.00 | 1,080.00 | EA | 1,080.00 | \$5.00 | \$5,400.00 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$650.00 | \$11,700.00 |
| | | 0070 | 0400 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,400.00 | 0.00 | 1,400.00 | SQFT | 1,400.00 | \$110.00 | \$154,000.00 |
| | | 0070 | 0410 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,400.00 | 0.00 | 1,400.00 | SQFT | 1,400.00 | \$4.50 | \$6,300.00 |
| | | 0070 | 0420 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 8,100.00 | 0.00 | 8,100.00 | SQFT | 8,100.00 | \$4.50 | \$36,450.00 |
| | | 0070 | 0430 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,700.00 | 0.00 | 2,700.00 | SQFT | 2,700.00 | \$4.50 | \$12,150.00 |
| | | 0070 | 0440 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |



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

Report Generated on December 18, 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) |
|---|-------------|----------|----------|--|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230217-H05 | J9S3325 | 0070 | 0460 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,500.00 | \$42,000.00 |
| | | 0070 | 5001 | 7039901 | MISC.Clip Angles at Cross Bracing | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,306.50 | \$31,306.50 |
| Project J9S3325 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,188,274.18 |
| J9S3740 | 0001 | 0470 | 2013000 | | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0001 | 0480 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$510,000.00 | \$510,000.00 |
| | 0001 | 0490 | 2031000 | | CLASS A EXCAVATION | 2,350.00 | 0.00 | 2,350.00 | CUYD | 2,350.00 | \$30.00 | \$70,500.00 |
| | 0001 | 0500 | 2035500 | | EMBANKMENT IN PLACE | 608.00 | 70.00 | 678.00 | CUYD | 678.00 | \$35.00 | \$23,730.00 |
| | 0001 | 0510 | 2036000 | | COMPACTING EMBANKMENT | 293.00 | 0.00 | 293.00 | CUYD | 293.00 | \$10.00 | \$2,930.00 |
| | 0001 | 0520 | 2037075 | | COMPACTING IN CUT | 10.50 | 0.00 | 10.50 | STA | 10.50 | \$250.00 | \$2,625.00 |
| | 0001 | 0530 | 2063000 | | CLASS 3 EXCAVATION | 64.00 | 0.00 | 64.00 | CUYD | 64.00 | \$35.00 | \$2,240.00 |
| | 0001 | 0540 | 2063500 | | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,000.00 | \$5,000.00 |
| | 0001 | 0550 | 2071000 | | LINEAR GRADING CLASS 1 | 67.80 | 0.00 | 67.80 | STA | 67.80 | \$175.00 | \$11,865.00 |
| | 0001 | 0560 | 2153000 | | SHAPING SLOPES, CLASS III | 48.00 | 0.00 | 48.00 | 100F | 48.00 | \$1,500.00 | \$72,000.00 |
| | 0001 | 0570 | 3040506 | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 23,584.00 | 0.00 | 23,584.00 | SQYD | 23,584.00 | \$12.00 | \$283,008.00 |
| | 0001 | 0580 | 4010106 | | 6 INCHES, BITUMINOUS PAVEMENT | 4,418.00 | 819.50 | 5,237.50 | SQYD | 5,237.50 | \$45.00 | \$235,687.50 |
| | 0001 | 0590 | 5021310 | | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 23,583.00 | 0.00 | 23,583.00 | SQYD | 23,583.00 | \$92.00 | \$2,169,636.00 |
| | 0001 | 0600 | 5029905 | | MISC.CONCRETE PAVEMENT (10 IN. REINFORCED) | 105.00 | 0.00 | 105.00 | SQYD | 105.00 | \$125.00 | \$13,125.00 |
| | 0001 | 0610 | 5041000 | | CONCRETE APPROACH PAVEMENT | 300.00 | 0.00 | 300.00 | SQYD | 300.00 | \$200.00 | \$60,000.00 |
| | 0001 | 0620 | 6081000 | | CONCRETE MEDIAN | 506.00 | 0.00 | 506.00 | SQYD | 506.00 | \$50.00 | \$25,300.00 |
| | 0001 | 0630 | 6083003 | | 3 IN. CONCRETE MEDIAN STRIP | 11.00 | 0.00 | 11.00 | SQYD | 11.00 | \$200.00 | \$2,200.00 |
| | 0001 | 0640 | 6085007 | | PAVED APPROACH, 7 IN. | 70.60 | 83.40 | 154.00 | SQYD | 154.00 | \$100.00 | \$15,400.00 |
| | 0001 | 0650 | 6085008 | | PAVED APPROACH, 8 IN. | 662.40 | 0.00 | 662.40 | SQYD | 662.40 | \$125.00 | \$82,800.00 |
| | 0001 | 0660 | 6092011 | | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 412.00 | 0.00 | 412.00 | LF | 412.00 | \$15.00 | \$6,180.00 |
| | 0001 | 0670 | 6113020 | | FURNISHING TYPE 2 ROCK BLANKET | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$45.00 | \$3,375.00 |
| | 0001 | 0680 | 6113040 | | PLACING TYPE 2 ROCK BLANKET | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$75.00 | \$5,625.00 |
| | 0001 | 0690 | 6119905 | | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION | 300.00 | 0.00 | 300.00 | SQYD | 300.00 | \$20.00 | \$6,000.00 |
| | 0001 | 0700 | 6131010 | | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 419.00 | -278.40 | 140.60 | SQYD | 140.60 | \$195.00 | \$27,417.00 |
| | 0001 | 0710 | 6131012 | | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 42.00 | 0.00 | 42.00 | SQYD | 42.00 | \$40.00 | \$1,680.00 |
| | 0001 | 0720 | 6131014 | | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 144.00 | 386.00 | 530.00 | LF | 530.00 | \$15.00 | \$7,950.00 |
| | 0001 | 0730 | 6131015 | | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 240.00 | 113.00 | 353.00 | EA | 353.00 | \$20.00 | \$7,060.00 |
| | 0001 | 0740 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$821,300.00 | \$821,300.00 |
| | 0001 | 0750 | 6181020 | | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | 0001 | 0760 | 6200015 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 185.00 | -99.00 | 86.00 | LF | 86.00 | \$22.00 | \$1,892.00 |
| | 0001 | 0770 | 6200021 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$340.00 | \$7,820.00 |
| | 0001 | 0780 | 6205902A | | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,502.00 | 0.00 | 1,502.00 | LF | 1,502.00 | \$0.25 | \$375.50 |
| | 0001 | 0790 | 6205903A | | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 960.00 | 0.00 | 960.00 | LF | 960.00 | \$0.25 | \$240.00 |
| | 0001 | 0800 | 6206000C | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,065.00 | 0.00 | 11,065.00 | LF | 11,065.00 | \$0.15 | \$1,659.75 |
| | 0001 | 0810 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 14,556.00 | 0.00 | 14,556.00 | LF | 14,556.00 | \$0.15 | \$2,183.40 |
| | 0001 | 0820 | 6206125A | | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 351.00 | 0.00 | 351.00 | LF | 351.00 | \$9.00 | \$3,159.00 |
| 0001 | 0830 | 6223010 | | DIAMOND GRINDING (CONCRETE PAVEMENT) | 2,198.00 | 7,737.40 | 9,935.40 | SQYD | 9,935.40 | \$8.50 | \$84,450.90 | |
| 0001 | 0840 | 6262000A | | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 44.00 | -44.00 | 0.00 | STA | 0.00 | \$280.00 | \$0.00 | |
| 0001 | 0850 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | |
| 0001 | 0860 | 7250315A | | 15 IN. PIPE GROUP B | 35.00 | 0.00 | 35.00 | LF | 35.00 | \$100.00 | \$3,500.00 | |
| 0001 | 0870 | 7250318A | | 18 IN. PIPE GROUP B | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$120.00 | \$8,640.00 | |
| 0001 | 0880 | 7269903 | | MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$1,250.00 | \$16,250.00 | |



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

Report Generated on December 18, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 230217-H05 | J9S3740 | 0001 | 0890 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$745.00 | \$1,490.00 | |
| | | 0001 | 0900 | 8025006 | MULCHING | 3.50 | -0.09 | 3.41 | ACRE | 4.17 | \$1,450.00 | \$6,046.50 | |
| | | 0001 | 0910 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.00 | 0.21 | 3.21 | ACRE | 3.97 | \$5,600.00 | \$22,232.00 | |
| | | 0001 | 0920 | 8061004 | SEDIMENT TRAP ROCK | 51.40 | -31.40 | 20.00 | CUYD | 20.00 | \$230.00 | \$4,600.00 | |
| | | 0001 | 0930 | 8061006 | ALTERNATE DITCH CHECK | 172.00 | 47.00 | 219.00 | LF | 219.00 | \$15.00 | \$3,285.00 | |
| | | 0001 | 0940 | 8061017 | TEMPORARY SEEDING | 0.50 | -0.30 | 0.20 | ACRE | 0.20 | \$3,000.00 | \$600.00 | |
| | | 0001 | 0950 | 8061019 | SILT FENCE | 9,106.00 | -887.00 | 8,219.00 | LF | 8,219.00 | \$4.50 | \$36,985.50 | |
| | | 0010 | 0960 | 6061060 | MGS GUARDRAIL | 3,300.00 | 0.00 | 3,300.00 | LF | 3,300.00 | \$40.00 | \$132,000.00 | |
| | | 0010 | 0970 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,800.00 | \$19,200.00 | |
| | | 0010 | 0980 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,380.00 | \$8,280.00 | |
| | | 0010 | 0990 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,300.00 | \$25,800.00 | |
| | | 0040 | 1000 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.30 | 0.70 | 5.00 | CUYD | 5.00 | \$1,100.00 | \$5,500.00 | |
| | | 0040 | 1010 | 9031210 | STRUCTURAL STEEL POSTS | 1,670.00 | -428.00 | 1,242.00 | LB | 1,242.00 | \$13.00 | \$16,146.00 | |
| | | 0040 | 1020 | 9031220 | PIPE POSTS | 2,420.00 | -3.00 | 2,417.00 | LB | 2,417.00 | \$13.00 | \$31,421.00 | |
| | | 0040 | 1030 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$650.00 | \$3,900.00 | |
| | | 0040 | 1040 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$130.00 | \$1,040.00 | |
| | | 0040 | 1050 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 448.00 | 16.00 | 464.00 | LF | 464.00 | \$22.00 | \$10,208.00 | |
| | | 0040 | 1065 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 79.00 | -50.00 | 29.00 | EA | 29.00 | \$100.00 | \$2,900.00 | |
| | | 0040 | 1070 | 9035004A | SH-FLAT SHEET | 447.00 | 23.00 | 470.00 | SQFT | 474.00 | \$35.00 | \$16,590.00 | |
| | | 0040 | 1080 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 | |
| | | 0040 | 1085 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | -9.00 | 3.00 | SQFT | -6.00 | \$40.00 | (\$240.00) | |
| | | 0001 | 5101 | 5029902 | MISC.Additional Widening for Phase 1B | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$79,696.63 | \$79,696.63 | |
| | | 0001 | 5102 | 1099902 | MISC.Roadway and Bridge Emergency Repairs | 0.00 | 20,000.00 | 20,000.00 | EA | 4,630.60 | \$1.00 | \$4,630.60 | |
| | | 0001 | 5103 | 5029902 | MISC.Emergency Repair to Temporary Pavement | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$5,180.21 | \$0.00 | |
| | | 0001 | 5104 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,554.00 | \$4,554.00 | |
| | | Project J9S3740 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$5,088,469.28 |
| | | 230217-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,276,743.46 |



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

Report Generated on December 18, 2024

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

Project: J9S3325

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0160 | 6191000 | PAVEMENT EDGE TREATMENT | 12/15/24 | 12/16/24 | 270.00 | LF | Various | | | | | Paying for final plan quantity. |
| 5001 | 7039901 | MISC. CONCRETE CONSTRUCTION | 12/15/24 | 12/16/24 | 1.00 | LS | Various | | | | | Paying for final plan quantity. |

Project: J9S3740

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0830 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 12/15/24 | 12/16/24 | 7,737.40 | SQYD | Various | | | | | Paying for final plan quantity. |
| 1000 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 12/15/24 | 12/16/24 | -0.02 | CUYD | Various | | | | | Paying for final plan quantity. |
| 1085 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12/15/24 | 12/16/24 | -18.00 | SQFT | Various | | | | | Paying for final plan quantity. |
| 5104 | 6181000 | MOBILIZATION | 12/15/24 | 12/16/24 | 1.00 | LS | Various | | | | | Paying for final plan quantity. |

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 |
|---------|-------------|--------------------|------------------------------------|---|---------|----------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3325 | 0050 | June 15, 2023 | 356 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 17+58 | 17+58 | Ramp 2 | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 543+30 | | W end project | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 621+92 | | E end project | 1.00 | 6.00 | | | 6.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 543+30 | | W end project | 1.00 | 6.00 | | | 6.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 623+92 | | E end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 620+17 | | E end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 616+67 | | E end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 601+00 | | Pilot truck stop | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 592+00 | | Outer Rd E | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 621+92 | | E end project | 1.00 | 12.00 | | | 12.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 14+08 | | Ramp 2 | 1.00 | 16.00 | | | 16.00 |
| | | | | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) | 25+64 | | Ramp 2 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 541+24 | | W end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 545+25 | | W end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 548+68 | | W end project | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 565+05 | | Cooper St | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 565+05 | | Cooper St | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 570+02 | | Monsanto St | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+02 | | Monsanto St | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+07 | | Story St | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 573+25 | | Outer Rd W | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 582+06 | | Ramp 3 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 582+38 | | Ramp 3 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 591+90 | | Outer Rd E | 1.00 | 16.00 | | | 16.00 |
| | | July 17, 2023 | 64 | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 607+70 | | E end project | 1.00 | 8.00 | | | 8.00 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 560+85 | | W end project | 1.00 | 8.00 | | | 8.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 607+70 | | W end project | 1.00 | 12.00 | | | 12.00 |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 607+70 | | E end project | 1.00 | 12.00 | | | 12.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 560+85 | | W end project | 1.00 | 12.00 | | | 12.00 |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 560+85 | | W end project | 1.00 | 12.00 | | | 12.00 |
| | | September 27, 2023 | 10 | R11-2 48x30 10.00 ROAD CLOSED | 564+67 | | | 1.00 | 10.00 | | | 10.00 |
| | | | 48 | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | | | Various | 3.00 | 16.00 | | | 48.00 |
| | | November 10, 2023 | 845 | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 19.50 | 1.00 | 50A | 19.50 | 19.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 19.50 | 1.00 | 50D | 19.50 | 19.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 19.50 | 1.00 | 50P | 19.50 | 19.50 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | | | 2.00 | 10.00 | | | 20.00 |
| | | | | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | | | | 2.00 | 12.50 | | | 25.00 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES | | | | 2.00 | 16.00 | | | 32.00 |



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

Report Generated on December 18, 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 | | | |
|---------|-------------|---|------------------------------------|---|---------|----------|----------|---------------------------|--------------|--------------|----------------------|------------------|-------|---------------|-------|
| J9S3325 | 0050 | November 10, 2023 | 845 | CLOSED AHEAD | | | | | | | | | | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50E | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50F | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50H | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50I | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50J | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50K | 19.50 | | 39.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50M | 19.50 | | 39.00 | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | | 4.00 | | | 6.00 | | | | 24.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | | | 16.00 | | | | 64.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | 4.00 | | | 16.00 | | | | 64.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 58.50 | | | 1.00 | 50L | 19.50 | | 58.50 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | | 6.00 | | | 12.00 | | | | 72.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 90.00 | | | 1.00 | 50R | 45.00 | | 90.00 |
| | | See Special Sign Details | January 24, 2024 | 620 | | | | Detour | 1.00 | | 50V | 15.00 | | 15.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50C | 18.00 | | 18.00 | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | Bridge | 4.00 | 16.00 | | | | 64.00 | |
| | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | | | | Bridge | 4.00 | 16.00 | | | | 64.00 | |
| | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | | | | | Bridge | 4.00 | 16.00 | | | | 64.00 | |
| | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | | | | | Bridge | 4.00 | 6.00 | | | | 24.00 | |
| | | WO20-2 48x48 16.00 DETOUR AHEAD | | | | | | Various | 3.00 | 16.00 | | | | 48.00 | |
| | | See Special Sign Details | | | | | | Detour | 3.00 | | 50I | 18.00 | | 54.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50J | 18.00 | | 18.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50K | 18.00 | | 18.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50N | 18.00 | | 18.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50P | 18.00 | | 18.00 | |
| | | See Special Sign Details | | | | | | Detour | 1.00 | | 50H | 45.00 | | 45.00 | |
| | | See Special Sign Details | | | | | | Detour | 2.00 | | 50W | 15.00 | | 30.00 | |
| | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | | | | | County roads E end job | 2.00 | 16.00 | | | | 32.00 | |
| | | See Special Sign Details | | | | | | Detour | 3.00 | | 50S | 15.00 | | 45.00 | |
| | | See Special Sign Details | | | | | | Detour | 3.00 | | 50X | 15.00 | | 45.00 | |
| | | See Special Sign Details | February 19, 2024 | 98 | | | | Various for Ramp 1 Detour | 5.00 | | | | | 97.50 | |
| | | See Special Sign Details | June 5, 2024 | 117 | | | | 62 EB | 1.00 | | 51C | 19.50 | | 19.50 | |
| | | See Special Sign Details | | | | | | 62 WB | 1.00 | | 51A | 19.50 | | 19.50 | |
| | | See Special Sign Details | | | | | | 62 WB | 1.00 | | 51E | 19.50 | | 19.50 | |
| | | See Special Sign Details | | | | | | 105 EB | 1.00 | | 51E | 19.50 | | 19.50 | |
| | | See Special Sign Details | | | | | | 57 SB | 1.00 | | 51D | 19.50 | | 19.50 | |
| | | See Special Sign Details | | | | | | 57 SB | 1.00 | | 51F | 19.50 | | 19.50 | |
| | | 0050 - Total | | | | | | | | | | | | 2157.5 | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|---|-------------------------|--------------|--------------------------------------|--------------|---|---|--------------|--------|---------------|--|
| J9S3325 | 0010 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material | | 12 | Nov 16, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$9,200.00) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$9,200.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$9,200.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$9,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0010 - Total | | | | | | | | \$0.00 | |
| | | | | | J9S3325 | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 1 | Jun 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$25,000.00) | |
| 3 | Jun 30, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$25,000.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|--|--|--|
| J9S3325 | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 13 | Dec 4, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$25,000.00) | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$25,000.00) | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$25,000.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0050 | CONSTRUCTION SIGNS | Material | | 1 | Jun 2, 2023 | SYSTEM | \$896.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$896.00) | | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$2,492.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$2,492.00) | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$2,492.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| 3 | | | | | Jun 30, 2023 | SYSTEM | (\$2,492.00) | | | | | | |
| 4 | | | | | Jul 17, 2023 | SYSTEM | \$2,492.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| 4 | | | | | Jul 17, 2023 | SYSTEM | (\$2,492.00) | | | | | | |
| 6 | | | | | Aug 16, 2023 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| 6 | | | | | Aug 16, 2023 | SYSTEM | (\$2,940.00) | | | | | | |
| 7 | | | | | Sep 1, 2023 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| 7 | | | | | Sep 1, 2023 | SYSTEM | (\$2,940.00) | | | | | | |
| 8 | | | | | Sep 18, 2023 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| 8 | | | | | Sep 18, 2023 | SYSTEM | (\$2,940.00) | | | | | | |
| 9 | | | | | Oct 2, 2023 | SYSTEM | \$3,346.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| 9 | | | | | Oct 2, 2023 | SYSTEM | (\$3,346.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | |
| 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Jun 16, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | 2 | Jun 16, 2023 | SYSTEM | (\$130.00) | | | | | | |
| | | | | 3 | Jun 30, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|
| J9S3325 | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | | 2023 | | | Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$130.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$390.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$390.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$390.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$390.00) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | | \$0.00 | |
| 0070 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jun 2, 2023 | SYSTEM | \$3,404.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 1 | Jun 2, 2023 | SYSTEM | (\$3,404.00) | | |
| | | | | 2 | Jun 16, 2023 | SYSTEM | \$3,404.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 2 | Jun 16, 2023 | SYSTEM | (\$3,404.00) | | |
| | | | | 3 | Jun 30, 2023 | SYSTEM | \$5,014.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 3 | Jun 30, 2023 | SYSTEM | (\$5,014.00) | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---------|----|--------------|---------------|------------|---|
| J9S3325 | 0070 | CHANNELIZER (TRIM LINE) | Material | | 4 | Jul 17, 2023 | SYSTEM | \$6,693.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$6,693.00) | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$11,937.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$11,937.00) | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$12,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$12,650.00) | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$12,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$12,650.00) | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$13,455.00) | | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$13,455.00) | | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$13,455.00) | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$13,455.00) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | | | | | Overrun | Overrun | 9 | Oct 2, 2023 | SYSTEM | (\$851.00) | |
| | | | | | | | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$713.00) | |
| | | | | | | | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$805.00) | |
| | | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,369.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | | |
| | 0080 | TYPE III MOVEABLE BARRICADE | Material | | 9 | Oct 2, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$960.00) | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$960.00) | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------------|-----------------------------------|-----------------|---|-------------------------|---------------------------------------|------------|---------------|---|----|---------------|--------|---------------|---|
| J9S3325 | 0080 | TYPE III MOVEABLE BARRICADE | Material | | 11 | Nov 2, 2023 | SYSTEM | (\$960.00) | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,240.00) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$3,240.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$3,240.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$3,240.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$960.00) | |
| | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0080 - Total | | | | | | | | \$0.00 | |
| | | | | | 0090 | DIRECTIONAL INDICATOR BARRICADE | Material | | | 12 | Nov 16, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$450.00) | |
| | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$450.00) | |
| 14 | Dec 18, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | (\$450.00) | | | | | | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$450.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | | | \$0.00 | | | |
| 0090 - Total | | | | | | | | \$0.00 | | | | | | |
| 0100 | FLASHING ARROW PANEL | Material | | | 12 | Nov 16, 2023 | SYSTEM | \$2,200.00 | 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. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$2,200.00) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$2,200.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|----------------|--------------|--------------|---------------|---|---|--|
| J9S3325 | 0100 | FLASHING ARROW PANEL | Material | | | 2023 | | | Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$2,200.00) | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2,200.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | | |
| | 0100 - Total | | | | | \$0.00 | | | | | |
| | 0110 | | TUBULAR MARKER | Material | | 3 | Jun 30, 2023 | SYSTEM | \$16,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$16,280.00) | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$16,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$16,280.00) | | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$64,130.00) | | |
| | | | | | | 10 | Oct 16, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$64,130.00) | | |
| 11 | | | | | | Nov 2, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| 11 | | | | | | Nov 2, 2023 | SYSTEM | (\$64,130.00) | | | |
| 12 | | | | | | Nov 16, 2023 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| 12 | | | | | | Nov 16, 2023 | SYSTEM | (\$83,710.00) | | | |
| 13 | | | | | | Dec 4, 2023 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| 13 | | | | | | Dec 4, 2023 | SYSTEM | (\$83,710.00) | | | |
| 14 | | | | | | Dec 18, 2023 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| 14 | | | | | | Dec 18, 2023 | SYSTEM | (\$83,710.00) | | | |
| 15 | | | | | | Jan 2, 2024 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| 15 | | | | | | Jan 2, 2024 | SYSTEM | (\$83,710.00) | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$11,220.00) | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$11,220.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-----------------|-----------------------|-------------------------|---|---------------|---------------|---|
| J9S3325 | 0110 - Total | | | | | | | \$0.00 | |
| | 0120 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 1 | Jun 2, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$24,000.00) | |
| | | 15 | Jan 2, 2024 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | 15 | Jan 2, 2024 | SYSTEM | (\$24,000.00) | | | | |
| | | | | | - Total | | \$0.00 | | |
| | | | | | Material - Total | | \$0.00 | | |
| | | | Overrun | Overrun | 17 | Feb 2, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$6,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,6000.00000 - 6000.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0120 - Total | | | | | | | \$0.00 | |
| | 0130 | TEMPORARY | Material | | 12 | Nov 16, | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--------------------------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J9S3325 | 0130 | TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 2023 | | | Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$16,800.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$16,800.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$16,800.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 24 | May 16, 2024 | SYSTEM | (\$16,800.00) | | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | (\$33,600.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------|-----------------|---|-------------------------|-------------------------|------------|---------------|---|--------------|--------|---------------|---|
| J9S3325 | 0130 | | Material | | 26 | Jun 17, 2024 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$43,200.00) | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$49,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$49,000.00) | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$49,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$49,000.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0130 - Total | | | | | | | \$0.00 | |
| | | | | | 0160 | PAVEMENT EDGE TREATMENT | Material | | 1 | Jun 2, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$2.92) | |
| | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 2 | Jun 16, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$2.92 | 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. | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$2.92) | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|----------------------------------|-------------------------|-----------------|---|-------------------------|--|---------------|---|---|--|--------|---------------|---|--|
| J9S3325 | 0160 | PAVEMENT EDGE TREATMENT | Material | | 11 | Nov 2, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$2.92) | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$2.92) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2.92 | 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. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$2.92) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$2.92) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$2.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2.92) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0160 - Total | | | | | | | | \$0.00 | |
| | | | | | 0170 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 3 | Jun 30, 2023 | SYSTEM | \$21,630.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$21,630.60) | | |
| 4 | Jul 17, 2023 | SYSTEM | \$21,630.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | (\$21,630.60) | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | | | | | (\$1,753.20) | | | | | |
| | | 13 | Dec 4, 2023 | SYSTEM | | | | | \$1,753.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.80000 - 1.80000', is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | | |
| 0180 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 3 | Jun 30, 2023 | SYSTEM | \$20,664.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 3 | Jun 30, 2023 | SYSTEM | (\$20,664.00) | | | | | | | |
| | | | | 4 | Jul 17, 2023 | SYSTEM | \$20,664.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 4 | Jul 17, 2023 | SYSTEM | (\$20,664.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$11,370.60) | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$11,370.60 | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.80000 - 1.80000', is applied (if non-zero). | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--|------------------|-----------------------|--------------|--------------|--------------|--------------|---|---|
| J9S3325 | 0180 | TEMPORARY REMOVABLE MARKING TAPE | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0180 - Total | | | | \$0.00 | | | |
| | 0190 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | | 3 | Jun 30, 2023 | SYSTEM | \$814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$814.00) | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$814.00) | |
| | | | | | | 12 | Nov 16, 2023 | SYSTEM | \$1,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$1,221.00) | |
| | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$1,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$1,221.00) | |
| | | | | | | 14 | Dec 18, 2023 | SYSTEM | \$1,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$1,221.00) | |
| | | | | | | 15 | Jan 2, 2024 | SYSTEM | \$1,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$1,221.00) | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | 0190 - Total | | | | \$0.00 | | | | |
| | 0200 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 38 | Dec 16, 2024 | SYSTEM | (\$9,144.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | Overrun - Total | | | | (\$9,144.00) | | |
| | | | Overrun - Total | | | | (\$9,144.00) | | | |
| | | 0200 - Total | | | | (\$9,144.00) | | | | |
| | 0210 | TEMPORARY RAISED PAVEMENT MARKER | Material | | | 3 | Jun 30, 2023 | SYSTEM | \$2,761.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$2,761.00) | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$2,761.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$2,761.00) | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$2,761.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$2,761.00) | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$5,137.00) | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | 10 | Oct 16, 2023 | SYSTEM | (\$5,137.00) | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|----------------------------------|-----------------|---|-------------------------|--------------|---------------------------|--------------|---|----|--------------|--------|---------------|---|
| J9S3325 | 0210 | TEMPORARY RAISED PAVEMENT MARKER | Material | | 11 | Nov 2, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$5,137.00) | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$5,137.00) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$5,137.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$5,137.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$5,137.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0210 - Total | | | | | | | | \$0.00 | |
| | | | | | 0220 | | TEMPORARY TRAFFIC SIGNALS | Material | | 12 | Nov 16, 2023 | SYSTEM | \$40,000.00 | 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. |
| | | | | | | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$40,000.00) | |
| | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$40,000.00) | |
| | | | | | | | | | | 14 | Dec 18, 2023 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$40,000.00) | |
| 15 | Jan 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$40,000.00) | | | | | | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | (\$40,000.00) | | | | | | | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | (\$40,000.00) | | | | | | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | (\$40,000.00) | | | | | | | | | | | |
| 19 | Mar 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | |
| 19 | Mar 2, 2024 | SYSTEM | (\$40,000.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------------------|---------------|---|----|--------------|--------|---------------|--|
| J9S3325 | 0220 | TEMPORARY TRAFFIC SIGNALS | Material | | 20 | Mar 18, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$40,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0220 - Total | | | | | | | | \$0.00 | |
| | | | | | 0280 | | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 25 | Jun 3, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$39,200.00) | |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$39,200.00) | |
| | | | | | | | | | | 27 | Jul 1, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$39,200.00) | |
| | | | | | | | | | | 28 | Jul 16, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| 28 | Jul 16, 2024 | SYSTEM | (\$39,200.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-------------|-----------------------------------|-----------------|---|--------------------------------------|--------------|---------------|---------------|---|----|--------------|--------|-------------------|---|
| J9S3325 | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 29 | Aug 2, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$78,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$78,400.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$784.00) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | | | (\$784.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$784.00) | |
| | | | | | 0280 - Total | | | | | | | | (\$784.00) | |
| | | | | | | 0290 | SLAB ON STEEL | Material | | 20 | Mar 18, 2024 | SYSTEM | \$188,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$188,500.00) | |
| 21 | Apr 2, 2024 | SYSTEM | \$209,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 21 | Apr 2, 2024 | SYSTEM | (\$209,950.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---|
| J9S3325 | 0290 | SLAB ON STEEL | Material | | 22 | Apr 16, 2024 | SYSTEM | \$209,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$209,950.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$317,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$317,850.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$486,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$486,200.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$486,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$486,200.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$486,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$486,200.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$486,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$486,200.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$804,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$804,050.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$972,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$972,400.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$1,026,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$1,026,350.00) | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$1,026,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$1,026,350.00) | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$1,080,300.00) | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$1,080,300.00) | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$1,080,300.00) | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$1,080,300.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------|-----------------|---|--------------------------------------|----------------|------------|------------------|--|--------|---------------|---|----------------------|---|
| J9S3325 | 0290 | SLAB ON STEEL | Material | | | 2024 | | | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$1,080,300.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$1,080,300.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$1,080,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user pfeffm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$1,080,300.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$10,803.00) | Amount being withheld until proper documentation is provided. | | |
| | | | | | MDPA - Total | | | | | | | | (\$10,803.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$10,803.00) | |
| | | | | | 0290 - Total | | | | | | | | (\$10,803.00) | |
| | | | | | 0300 | TYPE D BARRIER | Material | | | 25 | Jun 3, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$48,790.00) | |
| 26 | Jun 17, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | |
| 26 | Jun 17, 2024 | SYSTEM | (\$48,790.00) | | | | | | | | | | | |
| 27 | Jul 1, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | |
| 27 | Jul 1, 2024 | SYSTEM | (\$48,790.00) | | | | | | | | | | | |
| 28 | Jul 16, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 28 | Jul 16, 2024 | SYSTEM | (\$48,790.00) | | | | | | | | | | | |
| 29 | Aug 2, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 29 | Aug 2, 2024 | SYSTEM | (\$48,790.00) | | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | (\$97,580.00) | | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | (\$97,580.00) | | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | (\$97,580.00) | | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | (\$97,580.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|----------------|-----------------|-----------------------|--------------------------------------|--------------|--------------|---|--|--------|-------------------|---|
| J9S3325 | 0300 | TYPE D BARRIER | Material | | | 2024 | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$97,580.00) | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$97,580.00) | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$97,580.00) | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$97,580.00) | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$97,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user pfeffm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$97,580.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | | (\$975.80) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | (\$975.80) | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$975.80) | |
| | | | | | 0300 - Total | | | | | | (\$975.80) | |
| | | | | 0340 | MECHANICAL BAR SPLICE | Material | | 24 | May 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | | | 24 | May 16, 2024 | SYSTEM | (\$3,000.00) | |
| | | | | | | | | 25 | Jun 3, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | 25 | Jun 3, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |
| | 26 | Jun 17, 2024 | SYSTEM | | | | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | |
| | 26 | Jun 17, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |
| | 27 | Jul 1, 2024 | SYSTEM | | | | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | |
| | 27 | Jul 1, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |
| | 28 | Jul 16, 2024 | SYSTEM | | | | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | 28 | Jul 16, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |
| | 29 | Aug 2, 2024 | SYSTEM | | | | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | 29 | Aug 2, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |
| | 30 | Aug 16, 2024 | SYSTEM | | | | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | |
| | 30 | Aug 16, 2024 | SYSTEM | | | | (\$3,000.00) | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-----------------------|-----------------|-----------------------|--------------------------------------|--------------|---|---------------|--|---------------|--------------|------------|---|---|
| J9S3325 | 0340 | MECHANICAL BAR SPLICE | Material | | | 2024 | | | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user pfeffm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user pfeffm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$150.00) | Amount being withheld until proper documentation is provided. | |
| | | | | | MDPA - Total | | | | | | | | (\$150.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$150.00) | |
| | | | | | 0340 - Total | | | | | | | | (\$150.00) | |
| | | | | | | 0350 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 32 | Sep 16, 2024 | SYSTEM | \$23,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$23,000.00) | |
| | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$23,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$23,000.00) | |
| | | | | | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$23,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| 34 | Oct 16, 2024 | SYSTEM | (\$23,000.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|------------------|----------------------------------|------------------------|--|---------------------------------------|--|------------------------|---|---|--|---------------------|--|--|--|
| J9S3325 | 0360 | FAB. STRUCT. CARBON STEEL (MISC) | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$5,868.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$5,868.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$11,736.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | (\$23,472.00) | | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$23,472.00) | | |
| | | | | | Construction Stockpile STMI | 10 | Oct 16, 2023 | SYSTEM | \$23,472.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | | | \$23,472.00 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | | \$23,472.00 | | |
| | | | | | 0360 - Total | | | | | | | | \$0.00 | |
| | | | | | 0370 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$101,724.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 13 | Dec 4, 2023 | SYSTEM | (\$101,724.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| 26 | Jun 17, 2024 | SYSTEM | (\$200,889.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| - Total | | | | | | | | | | (\$404,338.80) | | | | |
| Construction Stockpile - Total | | | | | | | | | | (\$404,338.80) | | | | |
| Construction Stockpile STMI | 4 | Jul 17, 2023 | SYSTEM | \$81,109.67 | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | 10 | Oct 16, 2023 | SYSTEM | \$323,229.13 | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | | | | | \$404,338.80 | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$404,338.80 | | | | |
| 0370 - Total | | | | | | | | | \$0.00 | | | | | |
| 0380 | SHEAR CONNECTORS | Material | | 32 | Sep 16, 2024 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | |
| | | | | 32 | Sep 16, 2024 | SYSTEM | (\$5,400.00) | | | | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | (\$5,400.00) | | | | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | (\$5,400.00) | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | 0380 - Total | | | | | | | | \$0.00 | | |
| | | | | 0390 | SLAB DRAIN | Construction Stockpile | | 26 | Jun 17, 2024 | SYSTEM | (\$3,285.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 32 | Sep 16, 2024 | SYSTEM | (\$3,285.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| - Total | | | | | | | | | | (\$6,570.00) | | | | |
| Construction Stockpile - Total | | | | | | | | | | (\$6,570.00) | | | | |
| Construction Stockpile STMI | 10 | Oct 16, 2023 | SYSTEM | | | | | \$6,570.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | | | | | \$6,570.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$6,570.00 | | | | |
| Material | 26 | Jun 17, 2024 | SYSTEM | | | | | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | 26 | Jun 17, 2024 | SYSTEM | | | | | (\$5,850.00) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|-----------------------|-------------------------|-------------------------------------|------------|---------------|--|----|--------------|--------|---------------|---|
| J9S3325 | 0390 | SLAB DRAIN | Material | | 27 | Jul 1, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$5,850.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$11,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$11,700.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$11,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$11,700.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$11,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$11,700.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$11,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user pfeffm1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$11,700.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0390 - Total | | | | | | | | \$0.00 | |
| | | | | | 0410 | FIELD APPLICATION OF INORGANIC ZINC | Material | | | 31 | Sep 3, 2024 | SYSTEM | \$5,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user holtb3 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$5,670.00) | |
| | | | | | | | | | | 32 | Sep 16, 2024 | SYSTEM | \$5,670.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$5,670.00) | |
| | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| 33 | Sep 30, 2024 | SYSTEM | (\$6,300.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------------------------------|-----------------|---|-------------|--------------|------------------------------------|---------------|---|----|--------------|--------|---------------|---|
| J9S3325 | 0410 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 34 | Oct 16, 2024 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$6,300.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$6,300.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 0410 - Total | | | \$0.00 | | |
| | | | | | | 0420 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 31 | Sep 3, 2024 | SYSTEM | \$32,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$32,805.00) | |
| | | | | | | | | | | 32 | Sep 16, 2024 | SYSTEM | \$32,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| 32 | Sep 16, 2024 | SYSTEM | (\$32,805.00) | | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | \$36,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | (\$36,450.00) | | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | \$36,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | (\$36,450.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | 0420 - Total | | | \$0.00 | | | | | | | |
| | 0430 | FINISH FIELD COAT (SYSTEM G) | Material | | 31 | Sep 3, 2024 | SYSTEM | \$10,935.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user holtb3 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$10,935.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$10,935.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$10,935.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$12,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$12,150.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$12,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$12,150.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | 0430 - Total | | | \$0.00 | | | | | | | |
| | 0450 | VERTICAL DRAIN AT END BENTS | Material | | 24 | May 16, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|---|--|-------------------------|-------------|--------------|---------------------------------------|----------------------|---|----------------------|----------------------|
| J9S3325 | 0450 | VERTICAL DRAIN AT END BENTS | Material | | | | | | Estimate Exception 32 on the current Payment Estimate. | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$3,500.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | | Material - Total | | | | \$0.00 | | | |
| | | 0450 - Total | | | | | | \$0.00 | | | |
| | 0460 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$8,325.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$8,325.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$16,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | (\$33,300.00) |
| | | | | | | | Construction Stockpile - Total | | | (\$33,300.00) | |
| | | | | | | | Construction Stockpile STMI | 10 | Oct 16, 2023 | SYSTEM | \$33,300.00 |
| | | | | | | | - Total | \$33,300.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | \$33,300.00 | | | | |
| | 0460 - Total | | | | | | \$0.00 | | | | |
| J9S3325 - Total | | | | | | | | (\$21,856.80) | | | |
| J9S3740 | 0500 | EMBANKMENT IN PLACE | Material | | 1 | Jun 2, 2023 | SYSTEM | \$21,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$21,280.00) | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$21,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$21,280.00) | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$21,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$21,280.00) | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$21,280.00 | 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. | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$21,280.00) | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$21,280.00 | 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. | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$21,280.00) | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$21,280.00 | 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. | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$21,280.00) | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J9S3740 | 0500 | EMBANKMENT IN PLACE | Material | | 7 | Sep 1, 2023 | SYSTEM | \$21,280.00 | 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. |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$21,280.00) | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$21,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$21,280.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$21,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$21,280.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$23,730.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$23,730.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$23,730.00 | 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 16, 2023 | SYSTEM | (\$23,730.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$23,730.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$23,730.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$23,730.00) | |
| 17 | Feb 2, 2024 | SYSTEM | \$23,730.00 | 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. | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | (\$23,730.00) | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | \$23,730.00 | 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. | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | (\$23,730.00) | | | | | | |
| 19 | Mar 2, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 19 | Mar 2, 2024 | SYSTEM | (\$23,730.00) | | | | | | |
| 20 | Mar 18, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 20 | Mar 18, 2024 | SYSTEM | (\$23,730.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9S3740 | 0500 | EMBANKMENT IN PLACE | Material | | | 2024 | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$23,730.00 | 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 | (\$23,730.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$23,730.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|-------------------------|-----------------------|------------------------|--------------|------------|---------------|--|
| J9S3740 | 0500 | EMBANKMENT IN PLACE | Material | | 34 | Oct 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 10 | Oct 16, 2023 | SYSTEM | (\$2,450.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,450.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0500 - Total | | | | | \$0.00 | |
| | 0510 | COMPACTING EMBANKMENT | Material | | 1 | Jun 2, 2023 | SYSTEM | \$980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$980.00) | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$980.00) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$2,930.00 | 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. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$2,930.00 | 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 16, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$2,930.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-----------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J9S3740 | 0510 | COMPACTING EMBANKMENT | Material | | 12 | Nov 16, 2023 | SYSTEM | \$2,930.00 | 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 16, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,930.00 | 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. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$2,930.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$2,930.00 | 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. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$2,930.00 | 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 16, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | \$2,930.00 | 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. | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | (\$2,930.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-----------------------|-----------------|--|-------------------------|--------------|---|--------------|--|---|-------------|--------|---------------|--|
| J9S3740 | 0510 | COMPACTING EMBANKMENT | Material | | | 2024 | | | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$2,930.00 | 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. | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$2,930.00 | 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. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$2,930.00 | 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. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$2,930.00 | 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. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$2,930.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0510 - Total | | | | | | | | \$0.00 | |
| | | | | | J9S3740 | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 1 | Jun 2, 2023 | SYSTEM | \$3,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 1 | Jun 2, 2023 | SYSTEM | (\$3,732.00) | | | | | | | | | | | |
| 2 | Jun 16, 2023 | SYSTEM | \$4,932.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 2 | Jun 16, 2023 | SYSTEM | (\$4,932.00) | | | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | \$57,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | (\$57,240.00) | | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | \$67,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-----------------|--|-------------|--------------|------------|----------------|--|
| J9S3740 | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Jul 17, 2023 | SYSTEM | (\$67,680.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$82,212.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$82,212.00) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$82,212.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$82,212.00) | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$88,044.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$88,044.00) | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$109,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$109,452.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$109,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$109,452.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$148,356.00 | 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 16, 2023 | SYSTEM | (\$148,356.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$161,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$161,880.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$161,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$161,880.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$201,120.00 | 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. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$201,120.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$235,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 14 | Dec 18, 2023 | SYSTEM | (\$235,680.00) | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | \$236,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$236,784.00) | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | \$236,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | (\$236,784.00) | | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | \$251,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | (\$251,304.00) | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | \$255,048.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J9S3740 | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$255,048.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$269,748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$269,748.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$277,812.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$277,812.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$277,812.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$277,812.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$277,812.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$281,112.00 | 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. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$281,112.00 | 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. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$281,112.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------------------|------|--|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------------|---|---------|----|--------------|---------------------|---------------|--|
| J9S3740 | 0570 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 32 | Sep 16, 2024 | SYSTEM | \$281,112.00 | 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. | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$281,112.00) | | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$281,112.00) | | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$281,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$281,112.00) | | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$32,988.00 | 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. | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$32,988.00) | | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$32,988.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$32,988.00) | | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$32,988.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$32,988.00) | | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$32,988.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$32,988.00) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | | | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$2,830.08) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | | | (\$2,830.08) | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$2,830.08) | | |
| | | | | | 0570 - Total | | | | | | | | (\$2,830.08) | | |
| 0580 | | 6 INCHES, BITUMINOUS PAVEMENT | Material | | 38 | Dec 16, 2024 | SYSTEM | \$235,687.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$235,687.50) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | | | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$1,988.10) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | | | (\$1,988.10) | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1,988.10) | | |
| | | | | | | | | | Overrun | Overrun | 1 | Jun 2, 2023 | SYSTEM | (\$34,852.50) | |
| | | | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | \$34,852.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| 0580 - Total | | | | | | | | (\$1,988.10) | | | | | | | |
| 0590 | | CONCRETE PAVEMENT (10 IN. NON- REINFORCED | Material | | 2 | Jun 16, 2023 | SYSTEM | \$59,156.00 | 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. | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|------------------|--|-------------|--------------|------------|------------------|--|
| J9S3740 | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | 2 | Jun 16, 2023 | SYSTEM | (\$59,156.00) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$97,336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$97,336.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$401,672.00 | 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. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$401,672.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$643,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$643,540.00) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$643,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$643,540.00) | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$729,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$729,100.00) | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$839,132.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$839,132.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$839,132.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$839,132.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$935,180.00 | 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 16, 2023 | SYSTEM | (\$935,180.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$1,234,180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$1,234,180.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$1,234,180.00 | 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. |
| 12 | Nov 16, 2023 | SYSTEM | (\$1,234,180.00) | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$1,348,720.00 | 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. | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$1,348,720.00) | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | \$1,589,392.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | (\$1,589,392.00) | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | \$1,752,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$1,752,324.00) | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | \$1,835,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| J9S3740 | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$1,835,400.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$1,926,664.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$1,926,664.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$1,955,368.00 | 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. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$1,955,368.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,041,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,041,204.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$2,103,028.00 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$2,148,292.00 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$2,148,292.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$2,169,636.00 | 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. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$2,169,636.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$2,169,636.00 | 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. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$2,169,636.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$2,169,636.00 | 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. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$2,169,636.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$2,169,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$2,169,636.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-------------|---|-----------------|--|--------------------------------------|--------------|------------|------------------|---|----|--------------|--------|----------------------|--|
| J9S3740 | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | 30 | Aug 16, 2024 | SYSTEM | \$2,169,636.00 | 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. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$2,169,636.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$2,169,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$2,169,636.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$2,169,636.00 | 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. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$2,169,636.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$2,169,636.00 | 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. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$2,169,636.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$2,169,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$2,169,636.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$182,594.98 | 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. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$182,594.98) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$182,594.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$182,594.98) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$182,594.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$182,594.98) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$182,594.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$182,594.98) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$21,696.36) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | | | (\$21,696.36) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$21,696.36) | |
| | | | | | 0590 - Total | | | | | | | | (\$21,696.36) | |
| | | | | | | 0600 | MISC. | Material | | 29 | Aug 2, 2024 | SYSTEM | \$12,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$12,875.00) | |
| | | | | | | | | | | 30 | Aug 16, 2024 | SYSTEM | \$12,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$12,875.00) | |
| 31 | Sep 3, 2024 | SYSTEM | \$12,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | (\$12,875.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|----------------------------|---------------|--|----|--------------|--------|---------------|---|
| J9S3740 | 0600 | MISC. | Material | | 32 | Sep 16, 2024 | SYSTEM | \$12,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$12,875.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$12,875.00 | 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. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$12,875.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$12,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$12,875.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0600 - Total | | | | | | | | \$0.00 | |
| | | | | | 0610 | | CONCRETE APPROACH PAVEMENT | Material | | 25 | Jun 3, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$22,700.00) | |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$22,700.00) | |
| | | | | | | | | | | 27 | Jul 1, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 27 | Jul 1, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 28 | Jul 16, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 28 | Jul 16, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 29 | Aug 2, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 29 | Aug 2, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | (\$22,700.00) | | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | (\$60,000.00) | | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | (\$60,000.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|----------------------------|-----------------|---|--------------------------------------|--------------|-----------------------|---------------|---|--------------|--------------|------------|---|--|
| J9S3740 | 0610 | CONCRETE APPROACH PAVEMENT | Material | | 35 | Nov 4, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$60,000.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$60,000.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$60,000.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$60,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$600.00) | Amount being withheld until proper documentation is provided. | |
| | | | | | MDPA - Total | | | | | | | | (\$600.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$600.00) | |
| | | | | | 0610 - Total | | | | | | | | (\$600.00) | |
| | | | | | | 0620 | CONCRETE MEDIAN | Material | | 19 | Mar 2, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$11,985.00) | |
| | | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$11,985.00) | |
| 21 | Apr 2, 2024 | SYSTEM | \$11,985.00 | 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. | | | | | | | | | | |
| 21 | Apr 2, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |
| 22 | Apr 16, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 22 | Apr 16, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |
| 23 | May 2, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 23 | May 2, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |
| 24 | May 16, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 24 | May 16, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 25 | Jun 3, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |
| 26 | Jun 17, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 26 | Jun 17, 2024 | SYSTEM | (\$11,985.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-----------------|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|----|--------------|--------|-------------------|---|
| J9S3740 | 0620 | CONCRETE MEDIAN | Material | | 27 | Jul 1, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$11,985.00) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$25,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$25,300.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$253.00) | Amount being withheld until proper documentation is provided. |
| | | | | | MDPA - Total | | | | | | | | (\$253.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$253.00) | |
| | | | | | 0620 - Total | | | | | | | | (\$253.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-----------------------------|-----------------|--|-------------|--------------|-----------------------|--------------|---|---|--------------|---------------|---------------|--|
| J9S3740 | 0630 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 18 | Feb 17, 2024 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,200.00) | | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,200.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 0630 - Total | | | \$0.00 | | |
| | | | | | J9S3740 | 0640 | PAVED APPROACH, 7 IN. | Material | | 8 | Sep 18, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$15,400.00) | |
| | | | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 9 | Oct 2, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$15,400.00 | 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. | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Feb 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 18 | Feb 17, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9S3740 | 0640 | PAVED APPROACH, 7 IN. | Material | | 19 | Mar 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$15,400.00 | 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. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$15,400.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------|-----------------------|------------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|------------|--|--|--------------|-------------------|--|---|---|
| J9S3740 | 0640 | PAVED APPROACH, 7 IN. | Material | | | 2024 | | | | | | | | | |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$15,400.00) | | | | | | |
| | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$15,400.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | | Overrun | Overrun | 8 | Sep 18, 2023 | SYSTEM | | (\$8,340.00) | | | |
| | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | | \$8,340.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.00000 - 100.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | | | 0640 - Total | | | | | | | \$0.00 | | | |
| | | | | | | 0650 | PAVED APPROACH, 8 IN. | Material | | | Sep 16, 2024 | SYSTEM | \$82,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | | | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$82,800.00) | |
| | | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$82,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$82,800.00) | |
| | | | | | | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$82,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | | | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$82,800.00) | |
| | 35 | Nov 4, 2024 | SYSTEM | \$82,800.00 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | 35 | Nov 4, 2024 | SYSTEM | (\$82,800.00) | | | | | | | | | | | |
| | 36 | Nov 18, 2024 | SYSTEM | \$82,800.00 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | 36 | Nov 18, 2024 | SYSTEM | (\$82,800.00) | | | | | | | | | | | |
| | 37 | Dec 2, 2024 | SYSTEM | \$82,800.00 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | 37 | Dec 2, 2024 | SYSTEM | (\$82,800.00) | | | | | | | | | | | |
| | 38 | Dec 16, 2024 | SYSTEM | \$82,800.00 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | 38 | Dec 16, 2024 | SYSTEM | (\$82,800.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | | |
| | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | | | | | | holtb3 | | (\$828.00) | Amount being withheld until proper documentation is provided. | | |
| MDPA - Total | | | | | | | | | | | | (\$828.00) | | | |
| Other Item Adjustment - Total | | | | | | | | | | | | (\$828.00) | | | |
| 0650 - Total | | | | | | | | | | | | (\$828.00) | | | |
| | 0660 | INTEGRAL CURB (6 IN. HEIGHT) | Material | | 19 | Mar 2, 2024 | SYSTEM | \$1,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------------|---------------------------------------|-----------------|---|-------------------------|--------------|------------|--------------|---|--|--------|--|
| J9S3740 | 0660 | AND UNDER) | Material | | | | | | Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$1,230.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0660 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 0670 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 25 | Jun 3, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$2,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$2,362.50) | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$3,375.00) | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$3,375.00) | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$3,375.00) | | | | |
| 35 | Nov 4, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | |
| 35 | Nov 4, 2024 | SYSTEM | (\$3,375.00) | | | | | | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0670 - Total | | | | | | \$0.00 | | | | | | |
| J9S3740 | 0700 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 25 | Jun 3, 2024 | SYSTEM | \$12,870.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------------------------------|---------------|--|----|-------------|--------|---------------|--|
| J9S3740 | 0700 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 25 | Jun 3, 2024 | SYSTEM | (\$12,870.00) | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$14,683.50) | | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$14,683.50) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$14,683.50) | | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$14,683.50) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$14,683.50) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$27,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$27,417.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0700 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0720 | FULL DEPTH PAVEMENT REPAIR SAW CUT | Overrun | Overrun | 25 | Jun 3, 2024 | SYSTEM | (\$2,175.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------------|--------------|-------------|-----------------|---|------------------------|--|------------|------------|---|----|--------------|--------|--------------|---|
| J9S3740 | 0720 | (FOR | Overrun | Overrun | 29 | Aug 2, 2024 | SYSTEM | \$2,175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$450.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$450.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | 0720 - Total | | | | | | | \$0.00 | | |
| | | | | | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 25 | Jun 3, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$3,760.00) | |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,760.00) | |
| | | | | | | | | | | 27 | Jul 1, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$3,760.00) | |
| | | | | | | | | | | 28 | Jul 16, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$3,760.00) | |
| | | | | | | | | | | 29 | Aug 2, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| 29 | Aug 2, 2024 | SYSTEM | (\$3,760.00) | | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | |
| 30 | Aug 16, 2024 | SYSTEM | (\$3,760.00) | | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | \$7,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | |
| 31 | Sep 3, 2024 | SYSTEM | (\$7,060.00) | | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | \$7,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | |
| 32 | Sep 16, 2024 | SYSTEM | (\$7,060.00) | | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | \$7,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Sep 30, 2024 | SYSTEM | (\$7,060.00) | | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | \$7,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | |
| 34 | Oct 16, 2024 | SYSTEM | (\$7,060.00) | | | | | | | | | | | |
| 35 | Nov 4, 2024 | SYSTEM | \$7,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| 35 | Nov 4, 2024 | SYSTEM | (\$7,060.00) | | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------------------------|--|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|---|
| J9S3740 | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material - Total | | | | | | \$0.00 | |
| | | | Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | (\$240.00) | Amount being withheld until proper documentation is provided. | |
| | | | MDPA - Total | | | | | | (\$240.00) | |
| | | | Other Item Adjustment - Total | | | | | | (\$240.00) | |
| | 0730 - Total | | | | | | (\$240.00) | | | |
| | 0760 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 32 | Sep 16, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$1,892.00) | |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$1,892.00) | |
| | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$1,892.00) | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$1,892.00) | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$1,892.00) | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$1,892.00) | | |
| - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0760 - Total | | | | | | \$0.00 | | | | |
| 0770 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 32 | Sep 16, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$7,820.00) | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$7,820.00) | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$7,820.00) | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$7,820.00) | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$7,820.00) | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$7,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|---|-----------------|-------------------------|--|--------------|---------------|--|--|--|---------------|--|
| J9S3740 | 0770 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 37 | Dec 2, 2024 | SYSTEM | (\$7,820.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0770 - Total | | | | | | | | \$0.00 | | | |
| | 0780 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 32 | Sep 16, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$375.50) | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$375.50) | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$375.50) | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$375.50) | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$375.50) | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | 37 | Dec 2, 2024 | SYSTEM | (\$375.50) | | | | | |
| | 38 | Dec 16, 2024 | SYSTEM | \$375.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | |
| | 38 | Dec 16, 2024 | SYSTEM | (\$375.50) | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0780 - Total | | | | | | | | \$0.00 | | | | |
| 0790 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 32 | Sep 16, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | |
| | | | | 32 | Sep 16, 2024 | SYSTEM | (\$240.00) | | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | (\$240.00) | | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | (\$240.00) | | | | | |
| | | | | 35 | Nov 4, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 35 | Nov 4, 2024 | SYSTEM | (\$240.00) | | | | | |
| | | | | 36 | Nov 18, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | 36 | Nov 18, 2024 | SYSTEM | (\$240.00) | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--|--------------------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--|---|
| J9S3740 | 0790 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | 2024 | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$240.00) | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$240.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0790 - Total | | | | \$0.00 | |
| | 0800 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 32 | Sep 16, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$1,659.75) | |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$1,659.75) | |
| | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$1,659.75) | |
| | | | | | | 35 | Nov 4, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$1,659.75) | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$1,659.75) | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$1,659.75) | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$1,659.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$1,659.75) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | Other Item Adjustment | MDPA | 32 | Sep 17, 2024 | holtb3 | (\$331.95) | 20% is being withheld until acceptable reflectivity results are received. | |
| | | | | | 36 | Nov 18, 2024 | pfeffm1 | \$331.95 | Acceptable reflectivity results have been received. | |
| | | | | | 38 | Dec 16, 2024 | holtb3 | (\$82.99) | Amount being withheld until proper documentation is provided. | |
| | | | | MDPA - Total | | | | (\$82.99) | | |
| | | | | REFL | 36 | Nov 18, 2024 | pfeffm1 | \$55.33 | 66.7% of stripe received 105% payment per Spec 620. | |
| | | | | REFL - Total | | | | \$55.33 | | |
| | | | Other Item Adjustment - Total | | | | | (\$27.66) | | |
| | | | | 0800 - Total | | | | (\$27.66) | | |
| | 0810 | 4 IN. YELLOW WATERBORNE | Material | | 32 | Sep 16, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|------------------|-----------------|-----------------------|-------------|--|-----------------------|--------------|--|-------------------------|--------------|--------------------------------------|---|---|
| J9S3740 | 0810 | PAVEMENT MARKING | Material | | | | | | Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$2,183.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$2,183.40) | | | | | | |
| | | | | | | | | | - Total | | \$0.00 | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | Other Item Adjustment | MDPA | 32 | Sep 17, 2024 | holtb3 | (\$436.68) | 20% is being withheld until acceptable reflectivity results are received. | |
| | | | | | | | | | 36 | Nov 18, 2024 | pfeffm1 | \$436.68 | Acceptable reflectivity results have been received. | |
| | | | | | | | | | 38 | Dec 16, 2024 | holtb3 | (\$109.17) | Amount being withheld until proper documentation is provided. | |
| | | | | | | | | | | | | MDPA - Total | (\$109.17) | |
| | | | | | | | | | REFL | 36 | Nov 18, 2024 | pfeffm1 | \$68.23 | 62.5% of stripe received 105% payment per Spec 620. |
| | | | | | | | | | | | | REFL - Total | \$68.23 | |
| | | | | | | | | | | | | Other Item Adjustment - Total | (\$40.94) | |
| | | | | | | | | | | | | 0810 - Total | (\$40.94) | |
| | | | | J9S3740 | 0820 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | 32 | Sep 16, 2024 | SYSTEM | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 40 on the current Payment Estimate. | |
| | 32 | Sep 16, 2024 | SYSTEM | | | | | (\$3,159.00) | | | | | | |
| | 33 | Sep 30, 2024 | SYSTEM | | | | | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | 33 | Sep 30, 2024 | SYSTEM | | | | | (\$3,159.00) | | | | | | |
| | 34 | Oct 16, 2024 | SYSTEM | | | | | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | 34 | Oct 16, 2024 | SYSTEM | | | | | (\$3,159.00) | | | | | | |
| | 35 | Nov 4, 2024 | SYSTEM | | | | | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | 35 | Nov 4, 2024 | SYSTEM | | | | | (\$3,159.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|-------------------------------|--|-----------------|-----------------------|--------------------------------------|-----------------------------|------------|--------------|--|---|---|--------|-------------------|---|
| J9S3740 | 0820 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | | 2024 | | | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$3,159.00) | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$3,159.00) | | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$3,159.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$3,159.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | MDPA | 32 | Sep 17, 2024 | holtb3 | (\$631.80) | 20% is being withheld until acceptable reflectivity results are received. | | | |
| | | | | | | | 36 | Nov 18, 2024 | pfeffm1 | \$631.80 | Acceptable reflectivity results have been received. | | | |
| | | | | | | | 38 | Dec 16, 2024 | holtb3 | (\$157.95) | Amount being withheld until proper documentation is provided. | | | |
| | | | | | MDPA - Total | | | | | | | | (\$157.95) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$157.95) | |
| | | | | | 0820 - Total | | | | | | | | (\$157.95) | |
| | | | | | 0860 | 15 IN. PIPE CULVERT GROUP B | Material | | | 33 | Sep 30, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$3,500.00) | |
| | | | | | | | | | | 34 | Oct 16, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$3,500.00) | |
| | | | | | | | | | | 35 | Nov 4, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | 35 | Nov 4, 2024 | SYSTEM | (\$3,500.00) | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | MDPA | 38 | Dec 16, 2024 | holtb3 | | | | | (\$175.00) | Amount being withheld until proper documentation is provided. | | | | |
| MDPA - Total | | | | | | | | | (\$175.00) | | | | | |
| Other Item Adjustment - Total | | | | | | | | | (\$175.00) | | | | | |
| 0860 - Total | | | | | | | | | (\$175.00) | | | | | |
| 0890 | 18 IN. GROUP B FLARED END SEC | Material | | | 14 | Dec 18, 2023 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$1,490.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J9S3740 | 0890 | 18 IN. GROUP B FLARED END SEC | Material | | 17 | Feb 2, 2024 | SYSTEM | \$1,490.00 | 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. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$1,490.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$1,490.00) | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------------------------|-----------------|---|-------------------------|--------------|------------|--------------|---|--|--|--|---------------|--|
| J9S3740 | 0890 | 18 IN. GROUP B FLARED END SEC | Material | | | 2024 | | | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$1,490.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0890 - Total | | | | | | | | \$0.00 | |
| | 0900 | MULCHING | Material | | 3 | Jun 30, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$203.00) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$2,233.00) | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J9S3740 | 0900 | MULCHING | Material | | 10 | Oct 16, 2023 | SYSTEM | (\$2,233.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$2,233.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$2,233.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$2,233.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$2,233.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$2,233.00 | 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. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,233.00 | 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. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| 22 | Apr 16, 2024 | SYSTEM | (\$2,233.00) | | | | | | |
| 23 | May 2, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| 23 | May 2, 2024 | SYSTEM | (\$2,233.00) | | | | | | |
| 24 | May 16, 2024 | SYSTEM | \$4,944.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------|-----------------|-----------------------|---|-------------------------------|--------------|--------------|---|---|---------------------|---|---|
| J9S3740 | 0900 | MULCHING | Material | | | | | | Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | | 24 | May 16, 2024 | SYSTEM | (\$4,944.50) | | | | |
| | | | | | | 25 | Jun 3, 2024 | SYSTEM | \$4,944.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$4,944.50) | | | | |
| | | | | | | - Total | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | | Overrun | Overrun | 38 | Dec 16, 2024 | SYSTEM | (\$1,102.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | | (\$1,102.00) | | |
| | | | | | | Overrun - Total | | | | | (\$1,102.00) | | |
| | | | | | | 0900 - Total | | | | | (\$1,102.00) | | |
| | | | | J9S3740 | 0910 | SEEDING - COOL SEASON GRASSES | Material | | 3 | Jun 30, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$784.00) | |
| | | | | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$784.00) | |
| | 5 | Aug 2, 2023 | SYSTEM | | | | | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | 5 | Aug 2, 2023 | SYSTEM | | | | | (\$784.00) | | | | | |
| | 6 | Aug 16, 2023 | SYSTEM | | | | | \$784.00 | 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. | | | | |
| | 6 | Aug 16, 2023 | SYSTEM | | | | | (\$784.00) | | | | | |
| | 7 | Sep 1, 2023 | SYSTEM | | | | | \$784.00 | 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. | | | | |
| | 7 | Sep 1, 2023 | SYSTEM | | | | | (\$784.00) | | | | | |
| | 8 | Sep 18, 2023 | SYSTEM | | | | | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | 8 | Sep 18, 2023 | SYSTEM | | | | | (\$784.00) | | | | | |
| | 9 | Oct 2, 2023 | SYSTEM | | | | | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | 9 | Oct 2, 2023 | SYSTEM | | | | | (\$7,504.00) | | | | | |
| | 10 | Oct 16, 2023 | SYSTEM | | | | | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | 10 | Oct 16, 2023 | SYSTEM | | | | | (\$7,504.00) | | | | | |
| | 11 | Nov 2, 2023 | SYSTEM | | | | | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | 11 | Nov 2, 2023 | SYSTEM | | | | | (\$7,504.00) | | | | | |
| | 12 | Nov 16, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | |
| | 12 | Nov 16, 2023 | SYSTEM | (\$7,504.00) | | | | | | | | | |
| | 13 | Dec 4, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--|---|--|--|--|---------------|--|
| J9S3740 | 0910 | SEEDING - COOL SEASON GRASSES | Material | | | | | | Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$17,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$17,976.00) | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$17,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$17,976.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment | OTHR | 9 | Oct 2, 2023 | holtb3 | (\$1,344.00) | Adjustment to allow payment of 80% for initial seeding. 1.2 acres x 20% x \$5600 per acre = \$1344.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------------------------|-----------------------|---|--------------------------------------|--------------------|------------------------|---------------------|---|---------------------|--|--------------|---|
| J9S3740 | 0910 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | OTHR | 24 | May 16, 2024 | holtb3 | (\$2,094.40) | Adjustment to allow payment of 80% for initial seeding. 1.87 acres x 20% x \$5600 per acre = \$2094.40. | | | | |
| | | | | | 34 | Oct 16, 2024 | holtb3 | \$3,438.40 | Acceptable growth has been achieved on the project. Original line item adjustments were originally held out on Estimate 0009, -\$1344.00 and on Estimate 0024 -\$2094.40. | | | | |
| | | | | | OTHR - Total | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 24 | May 16, 2024 | SYSTEM | (\$1,176.00) | | | |
| | | | | | | | 29 | Aug 2, 2024 | SYSTEM | \$1,176.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5600.00000 - 5600.00000, 'is applied (if non-zero). | | |
| | | | | | | | 38 | Dec 16, 2024 | SYSTEM | (\$4,256.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | Overrun - Total | | | (\$4,256.00) | | | |
| | | | | | Overrun - Total | | | (\$4,256.00) | | | | | |
| | | | | | 0910 - Total | | | (\$4,256.00) | | | | | |
| | | | | | 0920 | SEDIMENT TRAP ROCK | Material | | 1 | Jun 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$4,600.00) | |
| 3 | Jun 30, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | |
| 3 | Jun 30, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | |
| 7 | Sep 1, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$4,600.00) | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9S3740 | 0920 | SEDIMENT TRAP ROCK | Material | | | 2023 | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$4,600.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0920 - Total | | | | | | | | \$0.00 | | | | | | |
| 0930 | | ALTERNATE DITCH CHECK | Material | | 1 | Jun 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------|-----------------------|-----------------|---|-------------------------|--------------|-------------------|--------------|---|---------|-------------|--------------|---------------|---|--|
| J9S3740 | 0930 | ALTERNATE DITCH CHECK | Material | | 7 | Sep 1, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$3,285.00) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | | | | | Overrun | Overrun | 1 | Jun 2, 2023 | SYSTEM | (\$705.00) | |
| | | | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | \$705.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.000000 - 15.000000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | | 0930 - Total | | | | | | | | \$0.00 | | |
| | | | | | | 0940 | TEMPORARY SEEDING | Material | | 9 | Oct 2, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$600.00) | | |
| 10 | Oct 16, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$600.00) | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------------|-----------------|---|-------------|--------------|------------|------------|---|
| J9S3740 | 0940 | TEMPORARY SEEDING | Material | | 11 | Nov 2, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$600.00) | |
| 23 | May 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| 23 | May 2, 2024 | SYSTEM | (\$600.00) | | | | | | |
| 24 | May 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| 24 | May 16, 2024 | SYSTEM | (\$600.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------|---|---|--------------|--------|---------------|---|
| J9S3740 | 0940 | TEMPORARY SEEDING | Material | | | 2024 | | | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$600.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0940 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0950 | SILT FENCE | Material | | 1 | Jun 2, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J9S3740 | 0950 | SILT FENCE | Material | | 2 | Jun 16, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| 10 | Oct 16, 2023 | SYSTEM | (\$36,985.50) | | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| 11 | Nov 2, 2023 | SYSTEM | (\$36,985.50) | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$36,985.50) | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$36,985.50) | | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| 14 | Dec 18, 2023 | SYSTEM | (\$36,985.50) | | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| 15 | Jan 2, 2024 | SYSTEM | (\$36,985.50) | | | | | | |
| 16 | Jan 15, 2024 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|------|---------------|--|-------------------------|--|--|------------|---------------|--|---------------|--|
| J9S3740 | 0950 | SILT FENCE | Material | | | | | | Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$36,985.50) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0950 - Total | | | | | | | \$0.00 | | | | |
| J9S3740 | 0960 | MGS GUARDRAIL | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | (\$8,307.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$8,526.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$5,684.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$35,198.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$57,717.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$57,717.00) | | |
| | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | \$57,717.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$57,717.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$57,717.00 | | |
| | | | Material | | 2 | Jun 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$19,000.00) | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$19,000.00 | 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. | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$19,000.00) | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$19,000.00) | | | |
| | 5 | Aug 2, 2023 | | SYSTEM | \$19,000.00 | 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. | | | | | |
| | 5 | Aug 2, 2023 | | SYSTEM | (\$19,000.00) | | | | | | |
| | 6 | Aug 16, 2023 | | SYSTEM | \$19,000.00 | 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. | | | | | |
| | 6 | Aug 16, 2023 | | SYSTEM | (\$19,000.00) | | | | | | |
| | 7 | Sep 1, 2023 | | SYSTEM | \$19,000.00 | 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. | | | | | |
| | 7 | Sep 1, 2023 | | SYSTEM | (\$19,000.00) | | | | | | |
| | 8 | Sep 18, 2023 | | SYSTEM | \$19,000.00 | 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. | | | | | |
| | 8 | Sep 18, 2023 | SYSTEM | (\$19,000.00) | | | | | | | |
| | 9 | Oct 2, 2023 | SYSTEM | \$19,000.00 | 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. | | | | | | |
| | 9 | Oct 2, 2023 | SYSTEM | (\$19,000.00) | | | | | | | |
| | 10 | Oct 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | 10 | Oct 16, 2023 | SYSTEM | (\$19,000.00) | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J9S3740 | 0960 | MGS GUARDRAIL | Material | | 11 | Nov 2, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$19,000.00 | 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. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$19,000.00) | |
| 23 | May 2, 2024 | SYSTEM | \$19,000.00 | 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. | | | | | |
| 23 | May 2, 2024 | SYSTEM | (\$19,000.00) | | | | | | |
| 24 | May 16, 2024 | SYSTEM | \$38,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| 24 | May 16, 2024 | SYSTEM | (\$38,500.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J9S3740 | 0960 | MGS GUARDRAIL | Material | | | 2024 | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$38,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$38,500.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$51,500.00 | 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 | (\$51,500.00) | |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | \$51,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 27 | Jul 1, 2024 | SYSTEM | (\$51,500.00) | |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | \$51,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 28 | Jul 16, 2024 | SYSTEM | (\$51,500.00) | |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | \$51,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 29 | Aug 2, 2024 | SYSTEM | (\$51,500.00) | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 31 | Sep 3, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$132,000.00) | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------|---|------------------------|---------------------------------------|--|--------------|-------------|----------------|--|--|---------------|--------|
| J9S3740 | 0960 | MGS GUARDRAIL | Material | | 38 | Dec 16, 2024 | SYSTEM | (\$132,000.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0960 - Total | | | | | | | \$0.00 | |
| J9S3740 | 0970 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 26 | Jun 17, 2024 | SYSTEM | (\$4,252.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$4,252.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$8,504.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$8,504.00) | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$8,504.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$8,504.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$8,504.00 | | | | | |
| 0970 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 0980 | MGS END ANCHOR | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | (\$841.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$841.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$841.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$2,523.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$5,047.50) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$5,047.50) | |
| | 2 | Jun 16, 2023 | SYSTEM | \$5,047.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| - Total | | | | | | | \$5,047.50 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$5,047.50 | | | | | |
| 0980 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 0990 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 30 | Aug 16, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$11,250.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$11,250.00) | |
| | 2 | Jun 16, 2023 | SYSTEM | \$11,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| - Total | | | | | | | \$11,250.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$11,250.00 | | | | | |
| 0990 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 1000 | CONCRETE FOOTINGS, EMBEDDED | Overrun | Overrun | 31 | Sep 3, 2024 | SYSTEM | (\$3,564.00) | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$2,772.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). | | | |
| | | | | | 38 | Dec 16, 2024 | SYSTEM | \$792.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 1000 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 1020 | PIPE POSTS | Material | | 31 | Sep 3, 2024 | SYSTEM | \$26,931.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holb3 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--|-------------|-------------|-----------------|--|-------------------------|---|---------------------------------------|--|--|--|--------|--------------|--|--|---------------------|--|
| J9S3740 | 1020 | PIPE POSTS | Material | | 31 | Sep 3, 2024 | SYSTEM | (\$26,931.84) | | | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | \$26,931.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holb3 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | |
| | | | | | 32 | Sep 16, 2024 | SYSTEM | (\$26,931.84) | | | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | \$26,931.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holb3 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$26,931.84) | | | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | \$26,931.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holb3 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$26,931.84) | | | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$31,421.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holb3 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$31,421.00) | | | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$31,421.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$31,421.00) | | | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$31,421.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$31,421.00) | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | |
| | | | | | 1020 - Total | | | | | | | | \$0.00 | | | |
| | | | | | 1030 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 31 | Sep 3, 2024 | SYSTEM | (\$1,053.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | - Total | | | | | | | |
| | | | | | | | Construction Stockpile - Total | | | | | | | | (\$1,053.00) | |
| | | | | | | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$1,053.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | | \$1,053.00 | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,053.00 | | | | | | | | |
| Material | | | | 31 | | | Sep 3, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holb3 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | |
| | | | | 31 | | | Sep 3, 2024 | SYSTEM | (\$2,600.00) | | | | | | | |
| | | | | 32 | | | Sep 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holb3 overriding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | |
| | | | | 32 | | | Sep 16, 2024 | SYSTEM | (\$2,600.00) | | | | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holb3 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | (\$2,600.00) | | | | | | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holb3 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | |
| | | | | 34 | Oct 16, 2024 | SYSTEM | (\$2,600.00) | | | | | | | | | |
| 35 | Nov 4, 2024 | SYSTEM | \$3,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holb3 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|----------------------------|---|--|--|------------------------|--------------|---------------|--|--|---|--|
| J9S3740 | 1030 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 35 | Nov 4, 2024 | SYSTEM | (\$3,900.00) | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$3,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$3,900.00) | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$3,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$3,900.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | | 35 | Nov 4, 2024 | SYSTEM | (\$1,300.00) | |
| | | | | | | 38 | Dec 16, 2024 | SYSTEM | \$1,300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | 1030 - Total | | | | | | \$0.00 | | | |
| | 1040 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Construction Stockpile | | 31 | Sep 3, 2024 | SYSTEM | (\$245.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$245.28) | | |
| | | | | Construction Stockpile - Total | | | | | (\$245.28) | | |
| | | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$245.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | \$245.28 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$245.28 | | |
| | | | Overrun | Overrun | | 35 | Nov 4, 2024 | SYSTEM | (\$520.00) | | |
| | | | | | | 38 | Dec 16, 2024 | SYSTEM | \$520.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | 1040 - Total | | | | | | \$0.00 | | | | |
| 1050 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 31 | Sep 3, 2024 | SYSTEM | (\$4,552.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | (\$546.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | (\$5,098.24) | | | |
| | | | Construction Stockpile - Total | | | | | (\$5,098.24) | | | |
| | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$5,098.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$5,098.24 | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,098.24 | | | |
| | | Material | | 31 | Sep 3, 2024 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holb3 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | 31 | Sep 3, 2024 | SYSTEM | (\$8,800.00) | | | | |
| | | | | 32 | Sep 16, 2024 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holb3 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | |
| | | | | 32 | Sep 16, 2024 | SYSTEM | (\$8,800.00) | | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holb3 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | |
| | | | | 33 | Sep 30, 2024 | SYSTEM | (\$8,800.00) | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------|--|--|-----------------------|-------------|-----------------------------|-------------------|---------------|--|---------------------|------------|---|
| J9S3740 | 1050 | 2.5 IN. PSST POST - 12 GA. | Material | | 34 | Oct 16, 2024 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | |
| | | | | | 34 | Oct 16, 2024 | SYSTEM | (\$8,800.00) | | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | \$10,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | | |
| | | | | | 35 | Nov 4, 2024 | SYSTEM | (\$10,208.00) | | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | \$10,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | | 36 | Nov 18, 2024 | SYSTEM | (\$10,208.00) | | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$10,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$10,208.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | | Overrun | Overrun | 35 | Nov 4, 2024 | SYSTEM | (\$352.00) | |
| | | | | | | | | 38 | Dec 16, 2024 | SYSTEM | \$352.00 | 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 | | |
| 1050 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 1065 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Construction Stockpile | | 31 | Sep 3, 2024 | SYSTEM | (\$1,901.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$483.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$2,385.01) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,385.01) | | |
| | | | | | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$2,385.01 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | | \$2,385.01 | | |
| Construction Stockpile STMI - Total | | | | | | | \$2,385.01 | | | | | |
| 1065 - Total | | | | | | | \$0.00 | | | | | |
| J9S3740 | 1070 | SH-FLAT SHEET | Construction Stockpile | | 31 | Sep 3, 2024 | SYSTEM | (\$3,286.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 33 | Sep 30, 2024 | SYSTEM | (\$877.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$4,164.20) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,164.20) | | |
| | | | | | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$4,164.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | | \$4,164.20 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,164.20 | | |
| | | | | | | Overrun | Overrun | 36 | Nov 18, 2024 | SYSTEM | (\$945.00) | |
| | | | 38 | Dec 16, 2024 | SYSTEM | | | \$805.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | (\$140.00) | | | | | |
| Overrun - Total | | | | | | | (\$140.00) | | | | | |
| 1070 - Total | | | | | | | (\$140.00) | | | | | |
| J9S3740 | 1080 | MISC. | Material | | 36 | Nov 18, 2024 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230217-H05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------------------|---------------------------------------|-----------------------|---------------------|-------------------------|------------|--|--|
| J9S3740 | 1080 | MISC. | Material | | 36 | Nov 18, 2024 | SYSTEM | (\$1,200.00) | |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 37 | Dec 2, 2024 | SYSTEM | (\$1,200.00) | |
| | | | | | | - Total | | \$0.00 | |
| | | | | | | Material - Total | | \$0.00 | |
| | | | | | | 1080 - Total | | \$0.00 | |
| | 1085 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 33 | Sep 30, 2024 | SYSTEM | (\$130.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$130.80) | | |
| | | | Construction Stockpile - Total | | (\$130.80) | | | | |
| | | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$130.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | \$130.80 | | | | |
| | Construction Stockpile STMI - Total | | \$130.80 | | | | | | |
| | | | | | 1085 - Total | | \$0.00 | | |
| J9S3740 - Total | | | | | | | | (\$34,335.09) | |
| Overall - Total | | | | | | | | (\$56,191.89) | |



Contract Adjustments for Contract - 230217-H05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 33 | J9S3740 | Liquidated Damage | OTHR | (\$4,300.00) | 100 | Sep 30, 2024 | holtb3 | Corrections were completed on 9/16/24, therefore, one day of damages is being charged. \$2300 for road user costs. \$2000 for contract administration cots. |
| 33 - Total | | | | | (\$4,300.00) | | | |
| Overall - Total | | | | | (\$4,300.00) | | | |