



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 23 | Contract ID 230317-B02 | Pay Period Start September 2, 2024 | Original Contract Amount \$2,486,413.55 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End September 15, 2024 | Net Change Order Amount \$22,266.95 |
| | | | Current Contract Amount \$2,508,680.50 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lincom |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 5, 2023 | April 5, 2023 | |
| Letting Date | March 17, 2023 | March 17, 2023 | |
| Notice to Proceed Date | May 8, 2023 | May 8, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 23 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230317-B02 | | | |
| Total Posted Items Pay | \$0.00 | \$2,508,680.50 | \$2,508,680.50 |
| Gross Item Adjustments | \$0.00 | (\$77.61) | (\$77.61) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,508,602.89 | \$2,508,602.89 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3257 | 0330 | COMPACTING EMBANKMENT | Material | | | -102 | \$5.00 | (\$510.00) |
| | 0330 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | 102 | \$5.00 | \$510.00 |
| | 0370 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -612 | \$27.00 | (\$16,524.00) |
| | 0370 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | 612 | \$27.00 | \$16,524.00 |
| | 0460 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -922 | \$1.05 | (\$968.10) |
| | 0460 | 4 IN. YELLOW STANDARD | Material | | This adjustment offsets the original system- | 922 | \$1.05 | \$968.10 |



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| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 23 | Contract ID 230317-B02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$2,486,413.55 Net Change Order Amount \$22,266.95 Current Contract Amount \$2,508,680.50 |
|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3257 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 5102 | SHEAR CONNECTORS | Material | | | -40 | \$6.36 | (\$254.40) |
| | 5102 | SHEAR CONNECTORS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | 40 | \$6.36 | \$254.40 |
| J3S2164 | 0710 | EMBANKMENT IN PLACE | Material | | | -239 | \$38.00 | (\$9,082.00) |
| | 0710 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | 239 | \$38.00 | \$9,082.00 |
| | 0720 | COMPACTING EMBANKMENT | Material | | | -364 | \$5.60 | (\$2,038.40) |
| | 0720 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | 364 | \$5.60 | \$2,038.40 |
| | 0760 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -677 | \$25.00 | (\$16,925.00) |
| | 0760 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | 677 | \$25.00 | \$16,925.00 |
| | 0830 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,625 | \$1.05 | (\$1,706.25) |
| | 0830 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1,625 | \$1.05 | \$1,706.25 |
| | 0860 | MULCHING | Material | | | -0.5 | \$5,800.00 | (\$2,900.00) |
| | 0860 | MULCHING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate. | 0.5 | \$5,800.00 | \$2,900.00 |
| | 0870 | SEEDING - COOL SEASON GRASSES | Material | | | -0.5 | \$7,900.00 | (\$3,950.00) |
| | 0870 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate. | 0.5 | \$7,900.00 | \$3,950.00 |
| | 5101 | STRENGTHENING EXISTING BEAMS | Material | | | -1 | \$4,985.73 | (\$4,985.73) |
| | 5101 | STRENGTHENING EXISTING BEAMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1 | \$4,985.73 | \$4,985.73 |



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| | | | |
|---------------------------------------|---|---|--|
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| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End September 15, 2024 | Net Change Order Amount \$22,266.95 |
| | | | Current Contract Amount \$2,508,680.50 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3S2164 | 5201 | STRENGTHENING EXISTING BEAMS | Material | | | -1 | \$5,593.67 | (\$5,593.67) |
| | 5201 | STRENGTHENING EXISTING BEAMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1 | \$5,593.67 | \$5,593.67 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 18, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3244 | FAS S202(38) | Bridge deck replacement | D | MONROE | 0.9 Mile west of Route E near Santa Fe |
| J2S3257 | FAS S202(39) | Bridge deck replacement | J | MONROE | over Middle Fork Salt River 0.5 Mile east of Route OO near Duncans Bridge |
| J3S2164 | FAS S202(39) | Bridge deck replacement | Z | MONROE | over Brush Creek 1.9 Miles north of Route D near Strother |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| J2S3244 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,015,988.65 | \$1,015,988.65 |
| | Gross Item Adjustments | \$0.00 | \$38.78 | \$38.78 |
| | Gross Item Pay | \$0.00 | \$1,016,027.43 | \$1,016,027.43 |
| | 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 |
| J2S3257 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$927,095.35 | \$927,095.35 |
| | Gross Item Adjustments | \$0.00 | (\$35.06) | (\$35.06) |
| | Gross Item Pay | \$0.00 | \$927,060.29 | \$927,060.29 |
| | 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 |
| J3S2164 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$565,596.50 | \$565,596.50 |
| | Gross Item Adjustments | \$0.00 | (\$81.33) | (\$81.33) |
| | Gross Item Pay | \$0.00 | \$565,515.17 | \$565,515.17 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 2035500, Project Item Line Number 0710, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 2036000, Project Item Line Number 0330, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 2036000, Project Item Line Number 0720, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 3040143, Project Item Line Number 0370, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 3040143, Project Item Line Number 0760, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 6206001C, Project Item Line Number 0460, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 6206001C, Project Item Line Number 0460, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with NE Materials to resolve discrepancies on painting operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 6206001C, Project Item Line Number 0830, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with NE Materials to resolve discrepancies on painting operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 6206001C, Project Item Line Number 0830, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with NE Materials to resolve discrepancies on painting operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 7121159, Project Item Line Number 5102, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient. | Working with NE Materials to resolve discrepancies on change order items | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 7121250, Project Item Line Number 5201, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Working with NE Materials to resolve discrepancies on change order items | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 7121250, Project Item Line Number 5101, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Working with NE Materials to resolve discrepancies on change order items | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 8025006, Project Item Line Number 0860, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Working with NE Materials on seeding operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 8051000A, Project Item Line Number 0870, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Working with NE Materials on seeding operations. | worthk | Overridden |



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

Report Generated on September 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) | | |
|----------------------|-------------|---|----------|-----------|---|--------------|----------------------------|------------------------|------|---------------------------|--------------|--|------------|-----------------------|
| 230317-B02 | J2S3244 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 | | |
| | | 0001 | 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 1.00 | \$1,275.00 | \$1,275.00 | | |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,575.00 | \$4,725.00 | | |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 278.00 | 0.00 | 278.00 | SQYD | 278.00 | \$26.00 | \$7,228.00 | | |
| | | 0001 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT | 277.70 | 0.00 | 277.70 | SQYD | 277.70 | \$105.00 | \$29,158.50 | | |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 285.00 | 0.00 | 285.00 | SQFT | 285.00 | \$15.75 | \$4,488.75 | | |
| | | 0001 | 0070 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$47.25 | \$94.50 | | |
| | | 0001 | 0080 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$10.50 | \$672.00 | | |
| | | 0001 | 0090 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$152.00 | \$1,520.00 | | |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 | | |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,000.00 | 27.00 | 2,027.00 | LF | 2,027.00 | \$0.80 | \$1,621.60 | | |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,048.00 | 163.00 | 1,211.00 | LF | 1,211.00 | \$0.80 | \$968.80 | | |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 | | |
| | | 0001 | 0140 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$5,800.00 | \$2,900.00 | | |
| | | 0001 | 0150 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$7,900.00 | \$3,950.00 | | |
| | | 0001 | 0160 | 8061016 | SEDIMENT REMOVAL | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$25.00 | \$50.00 | | |
| | | 0001 | 0170 | 8061019 | SILT FENCE | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$3.70 | \$740.00 | | |
| | | 0010 | 0180 | 6061060 | MGS GUARDRAIL | 1,025.00 | 0.00 | 1,025.00 | LF | 1,025.00 | \$31.50 | \$32,287.50 | | |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,300.00 | \$17,200.00 | | |
| | | 0010 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,360.00 | \$13,440.00 | | |
| | | 0070 | 0210 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 7,952.00 | 0.00 | 7,952.00 | SQFT | 7,952.00 | \$12.00 | \$95,424.00 | | |
| | | 0070 | 0220 | 7034212 | SLAB ON STEEL | 854.00 | 0.00 | 854.00 | SQYD | 854.00 | \$515.00 | \$439,810.00 | | |
| | | 0070 | 0230 | 7034219A | TYPE D BARRIER | 575.00 | 0.00 | 575.00 | LF | 575.00 | \$140.00 | \$80,500.00 | | |
| | | 0070 | 0240 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 | | |
| | | 0070 | 0250 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 70.00 | 0.00 | 70.00 | LB | 70.00 | \$30.00 | \$2,100.00 | | |
| | | 0070 | 0260 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$64,000.00 | \$64,000.00 | | |
| | | 0070 | 0270 | 7123610 | SLAB DRAIN | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$800.00 | \$43,200.00 | | |
| | | 0070 | 0280 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,500.00 | \$10,500.00 | | |
| | | 0070 | 0290 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 | | |
| | | 0070 | 5001 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 0.00 | 35.50 | 35.50 | SQFT | 35.50 | \$170.00 | \$6,035.00 | | |
| | | Project J2S3244 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,015,988.65 |
| | | J2S3257 | | 0001 | 0300 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | | | 0001 | 0310 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,100.00 | \$9,100.00 |
| 0001 | 0320 | | | 2031000 | CLASS A EXCAVATION | 399.00 | 0.00 | 399.00 | CUYD | 399.00 | \$25.00 | \$9,975.00 | | |
| 0001 | 0330 | | | 2036000 | COMPACTING EMBANKMENT | 102.00 | 0.00 | 102.00 | CUYD | 102.00 | \$5.00 | \$510.00 | | |
| 0001 | 0340 | | | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$700.00 | \$2,100.00 | | |
| 0001 | 0350 | | | 2142000 | FURNISHING ROCK FILL | 611.00 | 0.00 | 611.00 | CUYD | 611.00 | \$48.00 | \$29,328.00 | | |
| 0001 | 0360 | | | 2143000 | PLACING ROCK FILL | 611.00 | 0.00 | 611.00 | CUYD | 611.00 | \$15.00 | \$9,165.00 | | |
| 0001 | 0370 | | | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 612.00 | 0.00 | 612.00 | SQYD | 612.00 | \$27.00 | \$16,524.00 | | |
| 0001 | 0380 | | | 4019905 | MISC.OPTIONAL PAVEMENT | 611.10 | 0.00 | 611.10 | SQYD | 611.10 | \$105.00 | \$64,165.50 | | |
| 0001 | 0390 | | | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 626.00 | 0.00 | 626.00 | CUYD | 626.00 | \$58.00 | \$36,308.00 | | |
| 0001 | 0400 | | | 6113040 | PLACING TYPE 2 ROCK BLANKET | 626.00 | 0.00 | 626.00 | CUYD | 626.00 | \$30.00 | \$18,780.00 | | |
| 0001 | 0410 | | | 6161005 | CONSTRUCTION SIGNS | 237.00 | 0.00 | 237.00 | SQFT | 237.00 | \$15.75 | \$3,732.75 | | |
| 0001 | 0420 | | | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$47.25 | \$94.50 | | |
| 0001 | 0430 | | | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$10.50 | \$672.00 | | |



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

Report Generated on September 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) | | |
|----------------------|-------------|---|----------|---|---|-------------------------|------------------|------------------------|----------|---------------------------|--------------|--|-------------|---------------------|
| 230317-B02 | J2S3257 | 0001 | 0440 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$152.00 | \$1,520.00 | | |
| | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$103,500.00 | \$103,500.00 | | |
| | | 0001 | 0460 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 922.00 | 0.00 | 922.00 | LF | 922.00 | \$1.05 | \$968.10 | | |
| | | 0001 | 0470 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 838.00 | 0.00 | 838.00 | SQYD | 838.00 | \$4.30 | \$3,603.40 | | |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 | | |
| | | 0001 | 0490 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$5,800.00 | \$2,900.00 | | |
| | | 0001 | 0500 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$7,900.00 | \$3,950.00 | | |
| | | 0001 | 0510 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$25.00 | \$150.00 | | |
| | | 0001 | 0520 | 8061019 | SILT FENCE | 511.00 | 0.00 | 511.00 | LF | 511.00 | \$3.70 | \$1,890.70 | | |
| | | 0001 | 0530 | 8061050 | TYPE C BERM | 332.00 | 0.00 | 332.00 | LF | 332.00 | \$47.00 | \$15,604.00 | | |
| | | 0010 | 0540 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,300.00 | \$17,200.00 | | |
| | | 0010 | 0550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 | | |
| | | 0040 | 0560 | 9031210 | STRUCTURAL STEEL POSTS | 30.00 | 0.00 | 30.00 | LB | 30.00 | \$12.70 | \$381.00 | | |
| | | 0040 | 0570 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$31.50 | \$945.00 | | |
| | | 0040 | 0580 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$265.00 | \$530.00 | | |
| | | 0070 | 0590 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4,050.00 | 0.00 | 4,050.00 | SQFT | 4,050.00 | \$12.00 | \$48,600.00 | | |
| | | 0070 | 0600 | 7034212 | SLAB ON STEEL | 504.00 | 0.00 | 504.00 | SQYD | 504.00 | \$685.00 | \$345,240.00 | | |
| | | 0070 | 0610 | 7034216 | TYPE H BARRIER | 366.00 | 0.00 | 366.00 | LF | 366.00 | \$132.00 | \$48,312.00 | | |
| | | 0070 | 0620 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 15.00 | 28.00 | 43.00 | SQFT | 43.00 | \$170.00 | \$7,310.00 | | |
| | | 0070 | 0630 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 | | |
| | | 0070 | 0640 | 7121159 | SHEAR CONNECTORS | 1,336.00 | 0.00 | 1,336.00 | EA | 1,336.00 | \$9.50 | \$12,692.00 | | |
| | | 0070 | 0650 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$42,000.00 | \$42,000.00 | | |
| | | 0070 | 0660 | 7123610 | SLAB DRAIN | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$575.00 | \$17,250.00 | | |
| | | 0070 | 0670 | 7126000 | NON-DESTRUCTIVE TESTING | 37.00 | 0.00 | 37.00 | LF | 37.00 | \$120.00 | \$4,440.00 | | |
| | | 0070 | 0680 | 7129901 | MISC.Beam Repositioning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 | | |
| | | 0070 | 5102 | 7121159 | SHEAR CONNECTORS | 0.00 | 40.00 | 40.00 | EA | 40.00 | \$6.36 | \$254.40 | | |
| | | Project J2S3257 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$927,095.35 |
| | | J3S2164 | 0001 | 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,100.00 | \$9,100.00 | |
| | | | | 0700 | 2031000 | CLASS A EXCAVATION | 426.00 | 0.00 | 426.00 | CUYD | 426.00 | \$25.00 | \$10,650.00 | |
| | | | | 0710 | 2035500 | EMBANKMENT IN PLACE | 239.00 | 0.00 | 239.00 | CUYD | 239.00 | \$38.00 | \$9,082.00 | |
| 0720 | 2036000 | | | COMPACTING EMBANKMENT | 364.00 | 0.00 | 364.00 | CUYD | 364.00 | \$5.60 | \$2,038.40 | | | |
| 0730 | 2101006A | | | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$670.00 | \$2,010.00 | | | |
| 0740 | 2142000 | | | FURNISHING ROCK FILL | 361.00 | 0.00 | 361.00 | CUYD | 361.00 | \$38.00 | \$13,718.00 | | | |
| 0750 | 2143000 | | | PLACING ROCK FILL | 361.00 | 0.00 | 361.00 | CUYD | 361.00 | \$12.00 | \$4,332.00 | | | |
| 0760 | 3040143 | | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 677.00 | 0.00 | 677.00 | SQYD | 677.00 | \$25.00 | \$16,925.00 | | | |
| 0770 | 4019905 | | | MISC.OPTIONAL PAVEMENT | 677.00 | 0.00 | 677.00 | SQYD | 677.00 | \$105.00 | \$71,085.00 | | | |
| 0780 | 6161005 | | | CONSTRUCTION SIGNS | 173.00 | 0.00 | 173.00 | SQFT | 173.00 | \$18.75 | \$3,243.75 | | | |
| 0790 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$47.25 | \$94.50 | | | |
| 0800 | 6161010 | | | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$14.75 | \$944.00 | | | |
| 0810 | 6161030 | | | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$152.00 | \$1,520.00 | | | |
| 0820 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,000.00 | \$65,000.00 | | | |
| 0830 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,260.00 | 365.00 | 1,625.00 | LF | 1,625.00 | \$1.05 | \$1,706.25 | | | |
| 0840 | 6207001 | | | PAVEMENT MARKING REMOVAL | 273.00 | 49.00 | 322.00 | LF | 322.00 | \$2.10 | \$676.20 | | | |
| 0850 | 6274000 | | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,700.00 | \$4,700.00 | | | |
| 0860 | 8025006 | | | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$5,800.00 | \$2,900.00 | | | |



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

Report Generated on September 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230317-B02 | J3S2164 | 0001 | 0870 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$7,900.00 | \$3,950.00 |
| | | 0001 | 0880 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$24.00 | \$1,920.00 |
| | | 0001 | 0890 | 8061016 | SEDIMENT REMOVAL | 11.00 | 0.00 | 11.00 | CUYD | 11.00 | \$20.00 | \$220.00 |
| | | 0001 | 0900 | 8061019 | SILT FENCE | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$3.70 | \$1,110.00 |
| | | 0001 | 0910 | 8061050 | TYPE C BERM | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$43.00 | \$12,040.00 |
| | | 0010 | 0920 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,300.00 | \$17,200.00 |
| | | 0010 | 0930 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0070 | 0940 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 2,253.00 | 0.00 | 2,253.00 | SQFT | 2,253.00 | \$12.00 | \$27,036.00 |
| | | 0070 | 0950 | 7034212 | SLAB ON STEEL | 300.00 | 0.00 | 300.00 | SQYD | 300.00 | \$675.00 | \$202,500.00 |
| | | 0070 | 0960 | 7034215 | TYPE B BARRIER | 202.00 | 0.00 | 202.00 | LF | 202.00 | \$143.00 | \$28,886.00 |
| | | 0070 | 0970 | 7121159 | SHEAR CONNECTORS | 840.00 | 0.00 | 840.00 | EA | 840.00 | \$9.50 | \$7,980.00 |
| | | 0070 | 0980 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$575.00 | \$10,350.00 |
| | | 0070 | 0990 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,300.00 | \$5,300.00 |
| | | 0070 | 1000 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0070 | 5101 | 7121250 | STRENGTHENING EXISTING BEAMS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,985.73 | \$4,985.73 |
| | | 0070 | 5201 | 7121250 | STRENGTHENING EXISTING BEAMS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,593.67 | \$5,593.67 |
| | | Project J3S2164 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230317-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,508,680.50 | |



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

Report Generated on September 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).

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---------------------------|---|--|-----------------------|-------------------------|--------------|--------------|---------------|--|--|--|--|---------------|--|
| J2S3244 | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Nov 16, 2023 | SYSTEM | \$7,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$7,228.00) | | | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | \$7,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$7,228.00) | | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | \$7,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | (\$7,228.00) | | | | | | |
| | | | | | 8 | Jan 2, 2024 | SYSTEM | \$7,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jan 2, 2024 | SYSTEM | (\$7,228.00) | | | | | | |
| | | | | | 9 | Jan 16, 2024 | SYSTEM | \$7,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jan 16, 2024 | SYSTEM | (\$7,228.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | Price FUEL | | | 5 | Nov 16, 2023 | SYSTEM | \$38.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | - Total | | | | | | | | \$38.78 | | | | | |
| | Price FUEL - Total | | | | | | | | \$38.78 | | | | | |
| | 0040 - Total | | | | | | | | \$38.78 | | | | | |
| | 0110 | | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 6 | Dec 4, 2023 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$1,600.00) | | | | | |
| | | | | | | 7 | Dec 18, 2023 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 7 | Dec 18, 2023 | SYSTEM | (\$1,600.00) | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | | | |
| 0120 | | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Dec 4, 2023 | SYSTEM | \$838.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$838.40) | | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | \$838.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | (\$838.40) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | | \$0.00 | | | | | | |
| 0140 | | MULCHING | Material | | 6 | Dec 4, 2023 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$2,900.00) | | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|-------------------------------------|---|--|------------------------|---------------|------------------------|----------------|--|--|--|
| J2S3244 | 0140 | MULCHING | Material | | 7 | Dec 18, 2023 | SYSTEM | (\$2,900.00) | Estimate Exception 7 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 0140 - Total | | | | | \$0.00 | |
| | 0150 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Dec 4, 2023 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$3,950.00) | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | (\$3,950.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 0150 - Total | | | | | \$0.00 | |
| | | | | 0180 | MGS GUARDRAIL | Construction Stockpile | | 5 | Nov 16, 2023 | SYSTEM |
| | - Total | | | | | | | | (\$14,903.50) | |
| | Construction Stockpile - Total | | | | | | | | (\$14,903.50) | |
| | Construction Stockpile STMI | | 1 | | | | Aug 15, 2023 | SYSTEM | \$14,903.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | | | \$14,903.50 | |
| | Construction Stockpile STMI - Total | | | | | | | \$14,903.50 | | |
| | 0180 - Total | | | | | | | \$0.00 | | |
| | 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | | 5 | Nov 16, 2023 | SYSTEM | (\$8,200.00) |
| | | | | - Total | | | | | (\$8,200.00) | |
| Construction Stockpile - Total | | | | | | | (\$8,200.00) | | | |
| Construction Stockpile STMI | | | | | 1 | Aug 15, 2023 | SYSTEM | \$8,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$8,200.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$8,200.00 | | | | |
| 0190 - Total | | | | | | \$0.00 | | | | |
| 0200 | | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Nov 16, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | (\$7,500.00) | | |
| | Construction Stockpile - Total | | | | | | | (\$7,500.00) | | |
| | Construction Stockpile STMI | | | | 1 | Aug 15, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$7,500.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | \$7,500.00 | | | |
| | 0200 - Total | | | | | | \$0.00 | | | |
| | 0220 | SLAB ON STEEL | | Material | | 4 | Nov 1, 2023 | SYSTEM | \$87,962.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | 4 | | Nov 1, 2023 | SYSTEM | (\$87,962.00) | | | |
| | | | 5 | | Nov 16, 2023 | SYSTEM | \$439,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | 5 | | Nov 16, 2023 | SYSTEM | (\$439,810.00) | | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0220 - Total | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|------|-----------------------|-----------------|-----------------------|---------------------------|--------------|---------------------|---------------|--|--|--|------------------|--|
| J2S3244 | 0230 | TYPE D BARRIER | Material | | 5 | Nov 16, 2023 | SYSTEM | \$80,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$80,500.00) | | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | \$80,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 6 | Dec 4, 2023 | SYSTEM | (\$80,500.00) | | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | \$80,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 7 | Dec 18, 2023 | SYSTEM | (\$80,500.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0230 - Total | | | | | | | \$0.00 | |
| | | | | | J2S3244 - Total | | | | | | | \$38.78 | |
| J2S3257 | 0320 | CLASS A EXCAVATION | Price FUEL | | 12 | Mar 4, 2024 | SYSTEM | (\$18.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | (\$18.35) | |
| | | | | | Price FUEL - Total | | | | | | | (\$18.35) | |
| | | | | | 0320 - Total | | | | | | | (\$18.35) | |
| J2S3257 | 0330 | COMPACTING EMBANKMENT | Material | | 15 | Apr 15, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 15 | Apr 15, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 16 | May 2, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 17 | May 16, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$510.00) | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$510.00) | | | | | |
| - Total | | | | | | | (\$1,020.00) | | | | | | |
| Material - Total | | | | | | | (\$1,020.00) | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------------|-------------------------------|-----------------------|---|-----------------------|-------------------------------|--------------|--------------|---------------|--|--|---------------|-------------|-------------|
| J2S3257 | 0330 | COMPACTING EMBANKMENT | MaterialCredit | | 17 | May 16, 2024 | SYSTEM | \$510.00 | | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$510.00 | | | | | |
| | | | | - Total | | | | | | \$1,020.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$1,020.00 | | | | |
| | 0330 - Total | | | | | | | | \$0.00 | | | | |
| | 0350 | 0350 | FURNISHING ROCK FILL | Material | | 12 | Mar 4, 2024 | SYSTEM | (\$29,328.00) | | | | |
| | | | | | - Total | | | | | | (\$29,328.00) | | |
| | | | | | Material - Total | | | | | | (\$29,328.00) | | |
| | | MaterialCredit | | 13 | Mar 18, 2024 | SYSTEM | \$29,328.00 | | | | | | |
| | | | - Total | | | | | | \$29,328.00 | | | | |
| | MaterialCredit - Total | | | | | | | | \$29,328.00 | | | | |
| | 0350 - Total | | | | | | | | \$0.00 | | | | |
| | 0370 | 0370 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 15 | Apr 15, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 15 | Apr 15, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | | 17 | May 16, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | | 18 | Jun 3, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$16,524.00) | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$16,524.00) | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$16,524.00) | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$16,524.00) | | | | | |
| - Total | | | | | | | | | | | (\$16,524.00) | | |
| | | | | | Material - Total | | | | | | (\$16,524.00) | | |
| MaterialCredit | | | | | | | | 18 | Jun 3, 2024 | SYSTEM | \$16,524.00 | | |
| | | | | | - Total | | | | | | | \$16,524.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$16,524.00 |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|-------------------------------------|---|-----------------|-----------------------|--|--------------|---------------|--|--|--|
| J2S3257 | 0370 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 15 | Apr 15, 2024 | SYSTEM | (\$16.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | (\$16.71) | |
| | | | | Price FUEL - Total | | | | | (\$16.71) | |
| | 0370 - Total | | | | | | | | (\$16.71) | |
| | 0460 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 16 | May 2, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 16 | May 2, 2024 | SYSTEM | (\$968.10) | | |
| | | | | | 17 | May 16, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 17 | May 16, 2024 | SYSTEM | (\$968.10) | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$968.10) | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$968.10) | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$968.10) | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 21 | Aug 15, 2024 | SYSTEM | (\$968.10) | | | |
| | 22 | Sep 3, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | 22 | Sep 3, 2024 | SYSTEM | (\$968.10) | | | | | | |
| | 23 | Sep 16, 2024 | SYSTEM | \$968.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | 23 | Sep 16, 2024 | SYSTEM | (\$968.10) | | | | | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0460 - Total | | | | | | | | \$0.00 | | |
| 0500 | SEEDING - COOL SEASON GRASSES | Material | | 15 | Apr 15, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 15 | Apr 15, 2024 | SYSTEM | (\$3,950.00) | | | |
| | | | | 16 | May 2, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 16 | May 2, 2024 | SYSTEM | (\$3,950.00) | | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0500 - Total | | | | | | | | \$0.00 | | |
| 0530 | TYPE C BERM | Material | | 15 | Apr 15, 2024 | SYSTEM | \$15,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 15 | Apr 15, 2024 | SYSTEM | (\$15,604.00) | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|-------------------------------------|-----------------------------|---|-------------------------------------|-----------------------------|--------------|---|--|--|--------------|--|
| J2S3257 | 0530 | TYPE C BERM | Material | | | 2024 | | | | | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | \$15,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | (\$15,604.00) | | | | |
| | | | | | | - Total | | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | \$0.00 | | | |
| | | | | | | 0530 - Total | | | | \$0.00 | | | |
| | | | | 0540 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 15 | Apr 15, 2024 | SYSTEM | (\$8,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | - Total | | | (\$8,200.00) | |
| | | | | | | | | | Construction Stockpile - Total | | | (\$8,200.00) | |
| | | | | | | | Construction Stockpile STMI | | | 1 | Aug 15, 2023 | SYSTEM | \$8,200.00 |
| | | | - Total | | | | | | \$8,200.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,200.00 | | | | | |
| | | | 0540 - Total | | | | \$0.00 | | | | | | |
| | 0550 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 15 | Apr 15, 2024 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | (\$7,500.00) | | | | |
| | | | | | | Construction Stockpile - Total | | | (\$7,500.00) | | | | |
| | | | | Construction Stockpile STMI | | | 1 | Aug 15, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | \$7,500.00 | | | |
| | | | | | | Construction Stockpile STMI - Total | | | \$7,500.00 | | | | |
| | | | 0550 - Total | | | | \$0.00 | | | | | | |
| | 0560 | STRUCTURAL STEEL POSTS | Material | | | 15 | Apr 15, 2024 | SYSTEM | (\$381.00) | | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | \$381.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | | 16 | May 2, 2024 | SYSTEM | (\$381.00) | | | | |
| | | | | | | 17 | May 16, 2024 | SYSTEM | \$381.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 17 | May 16, 2024 | SYSTEM | (\$381.00) | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$381.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$381.00) | | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$381.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$381.00) | | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$381.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$381.00) | | | | | |
| | | | | | - Total | | | | (\$381.00) | | | | |
| | | | | | Material - Total | | | | (\$381.00) | | | | |
| | | | | | MaterialCredit | | 16 | May 2, 2024 | SYSTEM | \$381.00 | | | |
| | | | | | - Total | | | | \$381.00 | | | | |
| | | | | | MaterialCredit - Total | | | | \$381.00 | | | | |
| | | | | | 0560 - Total | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------------------|--------------------------|-----------------|-----------------------|---------------|--------------|------------------------|--|---|--|--|---------------|--|
| J2S3257 | 0570 | 2 IN. PSST POST - 12 GA. | Material | | 15 | Apr 15, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 16 | May 2, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 16 | May 2, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 17 | May 16, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 17 | May 16, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$945.00) | | | | | |
| | | | | | | | | - Total | | | (\$945.00) | | |
| | | | | | | | | Material - Total | | | (\$945.00) | | |
| | | | | | | | MaterialCredit | | 16 | May 2, 2024 | SYSTEM | \$945.00 | |
| | | | | | | | | - Total | | | \$945.00 | | |
| | | | | | | | | MaterialCredit - Total | | | \$945.00 | | |
| | | | | 0570 - Total | | | | | | | | \$0.00 | |
| | | | | 0600 | SLAB ON STEEL | | Construction Stockpile | | 14 | Apr 2, 2024 | SYSTEM | (\$15,523.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | - Total | | | (\$15,523.38) | |
| | | | | | | | | | Construction Stockpile - Total | | | (\$15,523.38) | |
| | Construction Stockpile STMI | | 10 | | | | | Feb 1, 2024 | SYSTEM | \$15,523.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$15,523.38 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$15,523.38 | | | | | |
| | Material | | 14 | | | | | Apr 2, 2024 | SYSTEM | \$345,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | 14 | Apr 2, 2024 | | | | | SYSTEM | (\$345,240.00) | | | | |
| | | 15 | Apr 15, 2024 | | | | | SYSTEM | \$345,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | 15 | Apr 15, 2024 | | | | | SYSTEM | (\$345,240.00) | | | | |
| | | | - Total | | | \$0.00 | | | | | | | |
| | Material - Total | | | \$0.00 | | | | | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | | | |
| 0610 | TYPE H BARRIER | Material | | 15 | Apr 15, 2024 | SYSTEM | \$48,312.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 15 | Apr 15, 2024 | SYSTEM | (\$48,312.00) | | | | | | |
| | | | | - Total | | | \$0.00 | | | | | | |
| | Material - Total | | | \$0.00 | | | | | | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---|---------------------|-----------------|-----------------------|---------------------------|-------------------------|--------------|------------------|---|--|--|--|------------------|---------------|
| J2S3257 | 5102 | SHEAR CONNECTORS | Material | | 21 | Aug 15, 2024 | SYSTEM | \$254.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$254.40) | | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$254.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$254.40) | | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$254.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$254.40) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 5102 - Total | | | | | | | | \$0.00 | | | | | |
| | J2S3257 - Total | | | | | | | | (\$35.06) | | | | | |
| J3S2164 | 0700 | CLASS A EXCAVATION | Price FUEL | | 15 | Apr 15, 2024 | SYSTEM | (\$15.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | (\$15.51) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$15.51) | |
| | 0700 - Total | | | | | | | | (\$15.51) | | | | | |
| | 0710 | EMBANKMENT IN PLACE | Material | | | 22 | Sep 3, 2024 | SYSTEM | \$9,082.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$9,082.00) | | | | | |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | \$9,082.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$9,082.00) | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | | Material - Total | | | | | | | | \$0.00 |
| 0710 | | | Price FUEL | | 22 | Sep 3, 2024 | SYSTEM | (\$33.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | (\$33.63) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$33.63) | |
| 0710 - Total | | | | | | | | (\$33.63) | | | | | | |
| 0720 | COMPACTING EMBANKMENT | Material | | | 22 | Sep 3, 2024 | SYSTEM | \$2,038.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$2,038.40) | | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$2,038.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$2,038.40) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0720 - Total | | | | | | | | \$0.00 | | | | | | |
| 0760 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | 17 | May 16, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------------|--------------|--|-----------------|--|-------------------------------|--------------|---|---------------|--|---------------|-------------|-------------|---|--|
| J3S2164 | 0760 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$16,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$16,925.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$16,925.00) | |
| | | | | | Material - Total | | | | | | | | (\$16,925.00) | |
| | | | | | | | MaterialCredit | | 18 | Jun 3, 2024 | SYSTEM | \$16,925.00 | | |
| | | | | | - Total | | | | | | | | \$16,925.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$16,925.00 | |
| | | | | | | | Price FUEL | | 17 | May 16, 2024 | SYSTEM | (\$32.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | | | | (\$32.19) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$32.19) | |
| | | | | | 0760 - Total | | | | | | | | (\$32.19) | |
| | | | | | 0830 | | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 18 | Jun 3, 2024 | SYSTEM | \$1,182.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$1,182.30) | |
| | | | | | | | | | | 19 | Jul 1, 2024 | SYSTEM | \$1,182.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$1,182.30) | |
| 20 | Jul 16, 2024 | SYSTEM | \$1,182.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 20 | Jul 16, 2024 | SYSTEM | (\$1,182.30) | | | | | | | | | | | |
| 21 | Aug 15, 2024 | SYSTEM | \$1,706.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 21 | Aug 15, 2024 | SYSTEM | (\$1,706.25) | | | | | | | | | | | |
| 22 | Sep 3, 2024 | SYSTEM | \$1,706.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 22 | Sep 3, 2024 | SYSTEM | (\$1,706.25) | | | | | | | | | | | |
| 23 | Sep 16, 2024 | SYSTEM | \$1,706.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 23 | Sep 16, 2024 | SYSTEM | (\$1,706.25) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|------------------------|-----------------------|-------------|------------------|--------------|--------------|---|---|--------|--------------|--|
| J3S2164 | 0830 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material - Total | | | | | | \$0.00 | | | | |
| | | | 0830 - Total | | | | | | \$0.00 | | | | |
| | 0860 | MULCHING | Material | | | 18 | Jun 3, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | 21 | Aug 15, 2024 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | 22 | Sep 3, 2024 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$2,900.00) | | | | |
| | | | | | | - Total | | | | | | (\$2,900.00) | |
| | | | | | | Material - Total | | | | | | (\$2,900.00) | |
| | | | | | | MaterialCredit | | | 19 | Jul 1, 2024 | SYSTEM | \$2,900.00 | |
| | | | - Total | | | | | | \$2,900.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$2,900.00 | | | | |
| | | 0860 - Total | | | | | | | | | | | |
| | | | | | | | | | \$0.00 | | | | |
| | 0870 | SEEDING - COOL SEASON GRASSES | Material | | | 18 | Jun 3, 2024 | SYSTEM | (\$3,950.00) | | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$3,950.00) | | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$3,950.00) | | | | |
| | | | | | | 21 | Aug 15, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$3,950.00) | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$3,950.00) | | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$3,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$3,950.00) | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|---|--|
| J3S2164 | 0870 | SEEDING - COOL SEASON GRASSES | Material | - Total | | | | (\$3,950.00) | |
| | | | Material - Total | | | | | (\$3,950.00) | |
| | | | MaterialCredit | | 19 | Jul 1, 2024 | SYSTEM | \$3,950.00 | |
| | | | - Total | | | | | \$3,950.00 | |
| | | | MaterialCredit - Total | | | | | \$3,950.00 | |
| | 0870 - Total | | | | | | \$0.00 | | |
| | 0880 | ROCK DITCH CHECK | Material | | 15 | Apr 15, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Apr 15, 2024 | SYSTEM | (\$1,920.00) | |
| | | | | | 16 | May 2, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 16 | May 2, 2024 | SYSTEM | (\$1,920.00) | |
| - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0880 - Total | | | | | | \$0.00 | | | |
| 0910 | TYPE C BERM | Material | | 15 | Apr 15, 2024 | SYSTEM | \$12,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 15 | Apr 15, 2024 | SYSTEM | (\$12,040.00) | | |
| | | | | 16 | May 2, 2024 | SYSTEM | \$12,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 16 | May 2, 2024 | SYSTEM | (\$12,040.00) | | |
| | | - Total | | | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| 0910 - Total | | | | | | \$0.00 | | | |
| 0920 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 18 | Jun 3, 2024 | SYSTEM | (\$8,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$8,200.00) | |
| | | Construction Stockpile - Total | | | | | (\$8,200.00) | | |
| | | Construction Stockpile STMI | | 1 | Aug 15, 2023 | SYSTEM | \$8,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$8,200.00 | |
| | | Construction Stockpile STMI - Total | | | | | \$8,200.00 | | |
| 0920 - Total | | | | | | \$0.00 | | | |
| 0930 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 18 | Jun 3, 2024 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$7,500.00) | |
| | | Construction Stockpile - Total | | | | | (\$7,500.00) | | |
| | | Construction Stockpile STMI | | 1 | Aug 15, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$7,500.00 | |
| | | Construction Stockpile STMI - Total | | | | | \$7,500.00 | | |
| 0930 - Total | | | | | | \$0.00 | | | |
| 0950 | SLAB ON STEEL | Construction Stockpile | | 17 | May 16, 2024 | SYSTEM | (\$9,240.11) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$9,240.11) | |
| | | Construction Stockpile - Total | | | | | (\$9,240.11) | | |
| | | Construction Stockpile STMI | | 10 | Feb 1, 2024 | SYSTEM | \$9,240.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$9,240.11 | |
| | | Construction Stockpile STMI - Total | | | | | \$9,240.11 | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230317-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|------------------------------|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|------------------|---|---|
| J3S2164 | 0950 | SLAB ON STEEL | Material | | 17 | May 16, 2024 | SYSTEM | \$202,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 17 | May 16, 2024 | SYSTEM | (\$202,500.00) | | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | \$202,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 18 | Jun 3, 2024 | SYSTEM | (\$202,500.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0950 - Total | | | | | | | | \$0.00 | |
| | 5101 | STRENGTHENING EXISTING BEAMS | Material | | | 21 | Aug 15, 2024 | SYSTEM | \$4,985.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$4,985.73) | |
| | | | | | | 22 | Sep 3, 2024 | SYSTEM | \$4,985.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$4,985.73) | |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | \$4,985.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$4,985.73) | |
| | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5101 - Total | | | | | | | | \$0.00 | | |
| 5201 | STRENGTHENING EXISTING BEAMS | Material | | | 21 | Aug 15, 2024 | SYSTEM | \$5,593.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 21 | Aug 15, 2024 | SYSTEM | (\$5,593.67) | | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | \$5,593.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 22 | Sep 3, 2024 | SYSTEM | (\$5,593.67) | | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | \$5,593.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 23 | Sep 16, 2024 | SYSTEM | (\$5,593.67) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5201 - Total | | | | | | | | \$0.00 | | |
| J3S2164 - Total | | | | | | | | (\$81.33) | | |
| Overall - Total | | | | | | | | (\$77.61) | | |



Contract Adjustments for Contract - 230317-B02

There are no contract adjustments to display for this contract.