



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 15 | Contract ID 230317-H08 Prime Contractor James H. Drew Corporation | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | Original Contract Amount \$1,859,695.43 Net Change Order Amount \$47,966.02 Current Contract Amount \$1,907,661.45 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | olsonz1 |
| May 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| May 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2024 | May 1, 2024 | | 98.52% |

| 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. 15

| | This Estimate | Previous | To Date |
|--|-------------------|-----------------------|-----------------------|
| 230317-H08 | | | |
| Total Posted Items Pay | \$1,615.00 | \$1,877,758.78 | \$1,879,373.78 |
| Gross Item Adjustments | \$0.00 | (\$19,147.61) | (\$19,147.61) |
| 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 | (\$944.82) | (\$944.82) |
| Contract Total Payable This Estimate: | \$1,615.00 | \$1,857,666.35 | \$1,859,281.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JSE0142 | 0140 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$37.890 | 38 | \$1,439.82 |
| | 0150 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT | \$4.610 | 38 | \$175.18 |
| Project JSE0142 - Total | | | | | | | \$1,615.00 |
| Overall - Total | | | | | | | \$1,615.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JSE0142 | 0160 | MGS GUARDRAIL | Material | | | -837.5 | \$34.98 | (\$29,295.75) |
| | 0160 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 837.5 | \$34.98 | \$29,295.75 |
| | 0190 | MGS END ANCHOR | Material | | | -2 | \$1,300.00 | (\$2,600.00) |
| | 0190 | MGS END ANCHOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2 | \$1,300.00 | \$2,600.00 |
| | 0210 | CONCRETE FOOTINGS, | Material | | | -94.55 | \$856.90 | (\$81,019.90) |



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| Progress Estimate Number 15 | | Contract ID 230317-H08 Prime Contractor James H. Drew Corporation | | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | | Original Contract Amount \$1,859,695.43 Net Change Order Amount \$47,966.02 Current Contract Amount \$1,907,661.45 | | |
|---------------------------------------|----------|--|-----------------|---|---|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSE0142 | | EMBEDDED | | | | | | |
| | 0210 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 94.55 | \$856.90 | \$81,019.90 |
| | 0230 | SH-FLAT SHEET | Material | | | -4 | \$21.50 | (\$86.00) |
| | 0230 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4 | \$21.50 | \$86.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------------|---------|--|
| JSE0142 | I-55-2(130) | Sign installations | 55, 57, 155 | VARIOUS | at various locations along I-55, I-57, and I-155 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JSE0142 | Posted Item Pay | \$1,615.00 | \$1,877,758.78 | \$1,879,373.78 |
| | Gross Item Adjustments | \$0.00 | (\$19,147.61) | (\$19,147.61) |
| | Gross Item Pay | \$1,615.00 | \$1,858,611.17 | \$1,860,226.17 |
| | 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 | (\$944.82) | (\$944.82) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061080, Project Item Line Number 0190, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 9031010, Project Item Line Number 0210, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 9035004A, Project Item Line Number 0230, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230317-H08, Contract Project JSE0142, Project Item Line Number 0220, Contract Line Item Number 0220, Item 9031210, Minor Item. | No Remark was entered by Engineer | olsonz1 | Acknowledged |



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

Report Generated on May 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-H08 | JSE0142 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$143,158.22 | \$143,158.22 | |
| | | 0001 | 0020 | 2159910 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 14.00 | 22.00 | 36.00 | 100F | 36.00 | \$1,453.78 | \$52,336.08 | |
| | | 0001 | 0030 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 | |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$8,100.00 | \$16,200.00 | |
| | | 0001 | 0050 | 6139902 | MISC.PERM TYPE B CONC BARRIER MODIFICATION | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$810.00 | \$9,720.00 | |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 1,121.00 | 0.00 | 1,121.00 | SQFT | 512.00 | \$8.50 | \$4,352.00 | |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 800.00 | 0.00 | 800.00 | EA | 212.00 | \$20.00 | \$4,240.00 | |
| | | 0001 | 0080 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 200.00 | 0.00 | 200.00 | EA | 52.00 | \$125.00 | \$6,500.00 | |
| | | 0001 | 0090 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$1,750.00 | \$5,250.00 | |
| | | 0001 | 0100 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 300.00 | -6.00 | 294.00 | LF | 294.00 | \$400.00 | \$117,600.00 | |
| | | 0001 | 0110 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$394.91 | \$69,109.25 | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,269.53 | \$72,269.53 | |
| | | 0001 | 0130 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 | |
| | | 0001 | 0140 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$37.89 | \$68,202.00 | |
| | | 0001 | 0150 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$4.61 | \$8,298.00 | |
| | | 0011 | 0160 | 6061060 | MGS GUARDRAIL | 2,162.00 | 57.00 | 2,219.00 | LF | 2,219.00 | \$34.98 | \$77,620.62 | |
| | | 0011 | 0170 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$3,820.00 | \$84,040.00 | |
| | | 0011 | 0180 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 | |
| | | 0011 | 0190 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,300.00 | \$13,000.00 | |
| | | 0011 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$3,500.00 | \$59,500.00 | |
| | | 0040 | 0210 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 95.90 | 0.00 | 95.90 | CUYD | 94.55 | \$856.90 | \$81,019.90 | |
| | | 0040 | 0220 | 9031210 | STRUCTURAL STEEL POSTS | 58,250.00 | 0.00 | 58,250.00 | LB | 61,723.93 | \$5.73 | \$353,678.12 | |
| | | 0040 | 0230 | 9035004A | SH-FLAT SHEET | 4.00 | 0.00 | 4.00 | SQFT | 4.00 | \$21.50 | \$86.00 | |
| | | 0040 | 0240 | 9035011A | ST-STRUCTURAL | 18,733.00 | 0.00 | 18,733.00 | SQFT | 18,733.00 | \$28.77 | \$538,948.41 | |
| | | 0040 | 0250 | 9039901 | MISC.CONCRETE REPAIR ON SIGN TRUSS FOOTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,719.27 | \$7,719.27 | |
| | | 0040 | 0260 | 9039902 | MISC.4 in. Square Post Anchor Assembly | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$745.00 | \$25,330.00 | |
| | | 0040 | 0270 | 9039903 | MISC.4 in. Square Post | 512.00 | 0.00 | 512.00 | LF | 512.00 | \$59.78 | \$30,607.36 | |
| | | 0011 | 5001 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$833.25 | \$6,666.00 | |
| | | 0011 | 5002 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 700.00 | 700.00 | LF | 700.00 | \$13.89 | \$9,723.00 | |
| | | Project JSE0142 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,879,373.75 |
| | | 230317-H08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,879,373.75 |



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

Report Generated on May 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: JSE0142

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|-----------|-----------------------|-----------------|---------------------|-----------------|---|
| 0140 | 7125200 | SURFACE PREPARATION FOR RECOATING | 5/7/24 | 5/16/24 | 38.00 | SQFT | | 21.773 | | 21.773 | | |
| 0150 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 5/7/24 | 5/16/24 | 38.00 | SQFT | LM 21.773 | 21.773 | | 21.773 | | LM 21.773 Adjusting quantity of 0140 and 0150. According to specification 712.10.6.2, Line No 0140 and 0150 should be paid to the nearest 100 sq ft. |

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 |
|---------------------|-------------|------------------|------------------------------------|---|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| JSE0142 | 0060 | October 2, 2023 | 144 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 188.614 | I-55 SB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 189.131 | I-55 SB | 2.00 | 16.00 | | | 32.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | I-55 SB | 2.00 | 12.00 | SL 70 MPH | | 24.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | I-55 SB | 2.00 | 12.00 | SL 60 MPH | | 24.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | I-55 SB RC | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | | I-55 SB LC | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 66.054 | I-55 NB | 2.00 | 12.00 | SL 70 MPH | | 24.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 65.316 | I-55 NB | 2.00 | 12.00 | SL 60 MPH | | 24.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 65.101 | I-55 NB RC | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 65.101 | I-55 NB LC | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 64.242 | I-55 NB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 64.78 | I-55 NB | 2.00 | 16.00 | | | 32.00 |
| | | October 4, 2023 | 144 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | I-55 SB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | I-55 SB | 2.00 | 16.00 | | | 32.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | I-55 SB | 2.00 | 12.00 | SL 70 MPH | | 24.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | I-55 SB | 2.00 | 12.00 | SL 60 MPH | | 24.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | I-55 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | | I-55 SB | 1.00 | 16.00 | | | 16.00 |
| | | October 17, 2023 | 32 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 64.782 | I-55 NB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 189.134 | I-55 SB | 2 | 16.00 | | | 32.00 |
| | | October 31, 2023 | 16 | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 191.81 | I-55 SB | 1.00 | 16.00 | | | 16.00 |
| 0060 - Total | | | | | | | | | | | | 512 |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|----------------------------------|---------------------------------|-----------------|-----------------------|------------------------|----------------|--------------|---------------|---|---|
| JSE0142 | 0020 | MISC. SHAPING SLOPES | Overrun | Overrun | 3 | Nov 16, 2023 | SYSTEM | (\$14,443.30) | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$4,543.06) | | |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | (\$12,996.79) | | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | \$31,983.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1453.78000 - 1453.78000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.01 | | |
| | | | | | Overrun - Total | | | \$0.01 | | |
| | 0020 - Total | | | \$0.01 | | | | | | |
| | 0080 | DIRECTIONAL INDICATOR BARRICADE | Material | | | 1 | Oct 16, 2023 | SYSTEM | \$4,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 1 | Oct 16, 2023 | SYSTEM | (\$4,875.00) | |
| | | | | | | 2 | Nov 2, 2023 | SYSTEM | \$6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$6,500.00) | |
| | | | | | | 3 | Nov 16, 2023 | SYSTEM | \$6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$6,500.00) | |
| | | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | | |
| 0080 - Total | | | \$0.00 | | | | | | | |
| 0090 | FLASHING ARROW PANEL | Material | | | 1 | Oct 16, 2023 | SYSTEM | \$5,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 1 | Oct 16, 2023 | SYSTEM | (\$5,250.00) | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | \$5,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$5,250.00) | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | \$5,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$5,250.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| Material - Total | | | \$0.00 | | | | | | | |
| 0090 - Total | | | \$0.00 | | | | | | | |
| 0100 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | | 1 | Oct 16, 2023 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 1 | Oct 16, 2023 | SYSTEM | (\$24,000.00) | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | \$45,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$45,600.00) | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | \$81,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$81,600.00) | | |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|-------------------------------|---------------|---|--------------|---|
| JSE0142 | 0100 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 5 | Dec 18, 2023 | SYSTEM | \$81,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | (\$81,600.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | 1 | Oct 16, 2023 | richbt1 | (\$2,400.00) | Due to lower-than-expected initial breaks and concern about potential final break values, it was determined that 20% of the value for the 30ft section of barrier wall located at I-55 NB PL LM 65.836 will be retained. \$400.00/LF x 30 LF = \$12,000.00 \$9,000.00 x 20% = \$2,400.00 retained |
| | | | | | | | 4 | Dec 4, 2023 | richbt1 | \$2,400.00 | Paying for 20% withheld for final strength concerns. QC average 28-day strength was 6,913 psi. 30LF x \$400.00/LF = \$12,000.00 => \$12,000.00 x 20% = \$2,400.00 |
| | | | | | | | 6 | Jan 2, 2024 | richbt1 | \$483.00 | Contractor's temporary barrier wall broken by maintenance staff on Hayti Shed Lot. Placed spreader bed on top of it. 12.5 LF x \$38.64/LF = \$483.00 |
| | | | | | | | - Total | | | \$483.00 | |
| | | | | | | | Other Item Adjustment - Total | | | \$483.00 | |
| | | | | | | | 0100 - Total | | | \$483.00 | |
| JSE0142 | 0130 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 3 | Nov 16, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user richbt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$1,500.00) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | | | 0130 - Total | | | \$0.00 | | | | |
| JSE0142 | 0140 | SURFACE PREPARATION FOR RECOATING | Other Item Adjustment | OTHR | 9 | Feb 16, 2024 | richbt1 | \$275.00 | This is to pay for a TCLP test that was added as part of Change Order 2 as Deer Run was not accepting lead waste at the time. This was necessary to determine disposal options. | | |
| | | | | | | OTHR - Total | | \$275.00 | | | |
| | | | | | Other Item Adjustment - Total | | \$275.00 | | | | |
| | | | | 0140 - Total | | | \$275.00 | | | | |
| JSE0142 | 0150 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 3 | Nov 16, 2023 | SYSTEM | \$8,122.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user richbt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$8,122.82) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | | | |
| | | | | 0150 - Total | | | \$0.00 | | | | |
| JSE0142 | 0160 | MGS GUARDRAIL | Material | | 1 | Oct 16, 2023 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | Oct 16, 2023 | SYSTEM | (\$29,295.75) | | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$29,295.75) | | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$29,295.75) | | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$29,295.75) | | | |



Line Item Adjustments by Estimate

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------|---|
| JSE0142 | 0160 | MGS GUARDRAIL | Material | | 5 | Dec 18, 2023 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 9 | Feb 16, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Feb 16, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 12 | Apr 2, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Apr 2, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 13 | Apr 16, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Apr 16, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 14 | May 2, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | May 2, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | 15 | May 16, 2024 | SYSTEM | \$29,295.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 15 | May 16, 2024 | SYSTEM | (\$29,295.75) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Overrun | Overrun | 5 | Dec 18, 2023 | SYSTEM | (\$34.98) | |
| | | | | | | | | | | 6 | Jan 2, 2024 | SYSTEM | \$34.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.98000 - 34.98000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|----------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| JSE0142 | 0160 - Total | | | | | | | \$0.00 | |
| | 0190 | MGS END ANCHOR | Material | | | | | | |
| | | | | | 1 | Oct 16, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 1 | Oct 16, 2023 | SYSTEM | (\$2,600.00) | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$2,600.00) | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$2,600.00) | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$2,600.00) | |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | (\$2,600.00) | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 9 | Feb 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Feb 16, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 12 | Apr 2, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Apr 2, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 13 | Apr 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Apr 16, 2024 | SYSTEM | (\$2,600.00) | |



Line Item Adjustments by Estimate

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------------|-----------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|
| JSE0142 | 0190 | MGS END ANCHOR | Material | | | 2024 | | | |
| | | | | | 14 | May 2, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | May 2, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | 15 | May 16, 2024 | SYSTEM | \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | May 16, 2024 | SYSTEM | (\$2,600.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0190 - Total | | | \$0.00 | |
| | 0210 | CONCRETE FOOTINGS, EMBEDDED | Material | | 9 | Feb 16, 2024 | SYSTEM | \$33,719.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Feb 16, 2024 | SYSTEM | (\$33,719.02) | |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | \$80,454.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Mar 4, 2024 | SYSTEM | (\$80,454.34) | |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | \$81,019.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Mar 18, 2024 | SYSTEM | (\$81,019.90) | |
| | | | | | 12 | Apr 2, 2024 | SYSTEM | \$81,019.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Apr 2, 2024 | SYSTEM | (\$81,019.90) | | |
| | | | | 13 | Apr 16, 2024 | SYSTEM | \$81,019.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 13 | Apr 16, 2024 | SYSTEM | (\$81,019.90) | | |
| | | | | 14 | May 2, 2024 | SYSTEM | \$81,019.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 14 | May 2, 2024 | SYSTEM | (\$81,019.90) | | |
| | | | | 15 | May 16, 2024 | SYSTEM | \$81,019.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 15 | May 16, 2024 | SYSTEM | (\$81,019.90) | | |
| | | | | | | | - Total | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0210 - Total | | | \$0.00 | | |
| 0220 | STRUCTURAL STEEL POSTS | Overrun | | Overrun | 14 | May 2, 2024 | SYSTEM | (\$19,905.62) | |
| | | | | Overrun - Total | | | | (\$19,905.62) | |
| | | | | Overrun - Total | | | | (\$19,905.62) | |
| | | | | 0220 - Total | | | (\$19,905.62) | | |
| 0230 | SH-FLAT SHEET | Material | | 12 | Apr 2, 2024 | SYSTEM | \$86.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 12 | Apr 2, 2024 | SYSTEM | (\$86.00) | | |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|---------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| JSE0142 | 0230 | SH-FLAT SHEET | Material | | 13 | Apr 16, 2024 | SYSTEM | \$86.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | Apr 16, 2024 | SYSTEM | (\$86.00) | | |
| | | | | | 14 | May 2, 2024 | SYSTEM | \$86.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 14 | May 2, 2024 | SYSTEM | (\$86.00) | | |
| | | | | | 15 | May 16, 2024 | SYSTEM | \$86.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 15 | May 16, 2024 | SYSTEM | (\$86.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | |
| | 0240 | ST-STRUCTURAL | Material | | 3 | Nov 16, 2023 | SYSTEM | \$12,658.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user richbt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | Nov 16, 2023 | SYSTEM | (\$12,658.80) | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$12,658.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$12,658.80) | | |
| | | | | | 5 | Dec 18, 2023 | SYSTEM | \$12,658.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 5 | | | | | Dec 18, 2023 | SYSTEM | (\$12,658.80) | | | |
| 6 | | | | | Jan 2, 2024 | SYSTEM | \$12,658.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| 6 | | | | | Jan 2, 2024 | SYSTEM | (\$12,658.80) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0240 - Total | | | | | | | | \$0.00 | | |
| 0250 | MISC. HIGHWAY SIGNING | Material | | 3 | Nov 16, 2023 | SYSTEM | \$7,719.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user richbt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 3 | Nov 16, 2023 | SYSTEM | (\$7,719.27) | | | |
| | | | | 4 | Dec 4, 2023 | SYSTEM | \$7,719.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 4 | Dec 4, 2023 | SYSTEM | (\$7,719.27) | | | |
| | | | | 5 | Dec 18, 2023 | SYSTEM | \$7,719.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 5 | Dec 18, 2023 | SYSTEM | (\$7,719.27) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0250 - Total | | | | | | | | \$0.00 | | |
| 0260 | MISC. | Overrun | Overrun | 12 | Apr 2, 2024 | SYSTEM | (\$10,430.00) | | | |
| | | | | 14 | May 2, 2024 | SYSTEM | \$10,430.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,745.00000 - 745.00000, 'is | | |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------|
| JSE0142 | 0260 | MISC. | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0260 - Total | | | | | | | \$0.00 | |
| JSE0142 - Total | | | | | | | | (\$19,147.61) | |
| Overall - Total | | | | | | | | (\$19,147.61) | |



Contract Adjustments for Contract - 230317-H08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 2 | JSE0142 | Other Contract Adjustment | SIGN | (\$225.97) | 100 | Nov 2, 2023 | richbt1 | Portion of inspection transportation costs to be assessed to this project. |
| 2 - Total | | | | | (\$225.97) | | | |
| 7 | JSE0142 | Other Contract Adjustment | SIGN | (\$105.00) | 100 | Jan 16, 2024 | richbt1 | Portion of inspection transportation costs to be assessed to this project. |
| 7 - Total | | | | | (\$105.00) | | | |
| 8 | JSE0142 | Other Contract Adjustment | SIGN | (\$363.73) | 100 | Feb 2, 2024 | richbt1 | January 9 was \$149.34, January 17th was \$65.05, January 18th \$149.34. |
| 8 - Total | | | | | (\$363.73) | | | |
| 13 | JSE0142 | Other Contract Adjustment | SIGN | (\$250.12) | 100 | Apr 16, 2024 | olsonz1 | Adjustment made as per memorandum of \$250.12 from MoDOT Central Laboratory. Reference 230317-H08_CA_Estimate 0013_April Sign Inspection on eProjects for more details. |
| 13 - Total | | | | | (\$250.12) | | | |
| Overall - Total | | | | | (\$944.82) | | | |