



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 10	Contract ID 230421-H05 Prime Contractor RL Persons Construction, Inc.	Pay Period Start December 16, 2023 Pay Period End January 15, 2024	Original Contract Amount \$889,999.00 Net Change Order Amount \$59,383.25 Current Contract Amount \$949,382.25
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 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	December 14, 2023	98.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230421-H05			
Total Posted Items Pay	\$0.00	\$937,188.58	\$937,188.58
Gross Item Adjustments	\$575.24	(\$989.64)	(\$414.40)
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
		\$936,198.94	\$936,774.18
Contract Total Payable This Estimate:	\$575.24		

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
J9P3749	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,288	\$14.30	(\$32,718.40)
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,288	\$14.30	\$32,718.40
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct being returned for retro reflectivity passing			\$287.62
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct being returned for retro reflectivity passing			\$287.62
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-165	\$965.00	(\$159,225.00)
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	165	\$965.00	\$159,225.00
	5006	MISC.	Material			-71	\$85.00	(\$6,035.00)



**Missouri Department of Transportation
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Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 10		Contract ID 230421-H05		Pay Period Start December 16, 2023		Original Contract Amount \$889,999.00	
		Prime Contractor RL Persons Construction, Inc.		Pay Period End January 15, 2024		Net Change Order Amount \$59,383.25	
						Current Contract Amount \$949,382.25	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3749	5006	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	71	\$85.00	\$6,035.00
Total								\$575.24



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

Report Generated on January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3749	FAS S704(23)	Bridge replacement	142	RIPLEY	over Mill Creek near Gatewood

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3749	Posted Item Pay	\$0.00	\$937,188.58	\$937,188.58
	Gross Item Adjustments	\$575.24	(\$989.64)	(\$414.40)
	Gross Item Pay	\$575.24	\$936,198.94	\$936,774.18
	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 January 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3749, Item 3040163, Project Item Line Number 0070, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material reporting needs completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3749, Item 3049907, Project Item Line Number 5006, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material reporting needs completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3749, Item 3049907, Project Item Line Number 5006, Material Set 304990796, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material reporting needs completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3749, Item 7034040, Project Item Line Number 0360, Material Set 703404096, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	QC reporting has been completed, unknown issue	knighn1	Overridden



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

Report Generated on January 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)
230421-H05	J9P3749	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,100.00	\$6,100.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,675.00	\$3,675.00
		0001	0030	2031000	CLASS A EXCAVATION	1,248.00	618.00	1,866.00	CUYD	1,866.00	\$25.50	\$47,583.00
		0001	0040	2035500	EMBANKMENT IN PLACE	214.00	101.00	315.00	CUYD	315.00	\$70.00	\$22,050.00
		0001	0050	2036000	COMPACTING EMBANKMENT	818.00	692.00	1,510.00	CUYD	1,510.00	\$4.25	\$6,417.50
		0001	0060	2063000	CLASS 3 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$76.75	\$2,302.50
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,288.00	0.00	2,288.00	SQYD	2,288.00	\$14.30	\$32,718.40
		0001	0080	3049907	MISC.3 INCH AGGREGATE	1.00	0.00	1.00	CUYD	1.00	\$303.00	\$303.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,279.60	0.00	2,279.60	SQYD	2,279.60	\$70.00	\$159,572.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	169.20	\$46.35	\$7,842.42
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	169.20	\$30.50	\$5,160.60
		0001	0120	6161005	CONSTRUCTION SIGNS	672.00	0.00	672.00	SQFT	672.00	\$10.20	\$6,854.40
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$64.00	\$128.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$215.00	\$1,505.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,203.59	\$41,203.59
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,498.00	0.00	1,498.00	LF	1,498.00	\$0.96	\$1,438.08
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,498.00	0.00	1,498.00	LF	1,498.00	\$0.96	\$1,438.08
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	332.00	0.00	332.00	SQYD	0.00	\$5.25	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0200	7250436	36 IN. PIPE GROUP C	43.00	0.00	43.00	LF	43.00	\$130.00	\$5,590.00
		0001	0210	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,315.00	\$2,630.00
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0001	0240	8061005	ROCK DITCH CHECK	330.00	0.00	330.00	LF	211.00	\$18.00	\$3,798.00
		0001	0250	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$260.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$57.00	\$0.00
		0001	0270	8061019	SILT FENCE	365.00	0.00	365.00	LF	0.00	\$5.00	\$0.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	11.00	0.00	11.00	LF	11.00	\$38.25	\$420.75
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	11.00	\$25.50	\$280.50
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	\$166.00	\$166.00
		0040	0310	9035004A	SH-FLAT SHEET	11.00	0.00	11.00	SQFT	11.00	\$20.00	\$220.00
		0070	0320	2063300	CLASS 4 EXCAVATION	504.00	-71.00	433.00	CUYD	433.00	\$71.00	\$30,743.00
		0070	0330	2063400	CLASS 4 EXCAVATION IN ROCK	90.00	13.00	103.00	CUYD	103.00	\$185.00	\$19,055.00
		0070	0340	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		0070	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	352.30	0.00	352.30	CUYD	352.30	\$965.00	\$339,969.50
		0070	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	56,850.00	1,150.00	58,000.00	LB	58,000.00	\$1.50	\$87,000.00
		0040	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$4,725.00	\$9,450.00
		0070	5002	7069902		0.00	1.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	5003	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	13.50	13.50	STA	13.50	\$1,155.00	\$15,592.50
0001	5004	2039901	MISC.Embankment in Place - Rock Fill 2.5" Rock	0.00	1.00	1.00	LS	1.00	\$1,045.71	\$1,045.71		
0001	5005	2039901	MISC.Embankment in Place - Rock Fill 6-7" Rock	0.00	1.00	1.00	LS	1.00	\$1,301.04	\$1,301.04		
0001	5006	3049907	MISC.Wedge of Rock Across Box Culvert Top	0.00	71.00	71.00	CUYD	71.00	\$85.00	\$6,035.00		
Project J9P3749 - Total Value Posted to Date as of Report Generated Date												\$937,188.57
230421-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$937,188.57



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

Report Generated on January 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

Jan 18, 2024

Contract ID: 230421-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3749	0030	CLASS A EXCAVATION	Price FUEL		6	Nov 2, 2023	SYSTEM	\$16.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Nov 16, 2023	SYSTEM	\$216.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Dec 18, 2023	SYSTEM	\$7.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$240.61		
					Price FUEL - Total					\$240.61		
					0030 - Total					\$240.61		
				0040	EMBANKMENT IN PLACE	Material		7	Nov 16, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								7	Nov 16, 2023	SYSTEM	(\$14,980.00)	
								8	Dec 4, 2023	SYSTEM	\$14,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		8	Dec 4, 2023				SYSTEM	(\$14,980.00)				
		- Total								\$0.00		
		Material - Total								\$0.00		
	Price FUEL		7				Nov 16, 2023	SYSTEM	\$80.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			9				Dec 18, 2023	SYSTEM	\$1.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$81.91		
	Price FUEL - Total					\$81.91						
	0040 - Total					\$81.91						
0050	COMPACTING EMBANKMENT	Material		7	Nov 16, 2023	SYSTEM	\$3,451.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				7	Nov 16, 2023	SYSTEM	(\$3,451.00)					
				8	Dec 4, 2023	SYSTEM	\$3,451.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				8	Dec 4, 2023	SYSTEM	(\$3,451.00)					
				- Total					\$0.00			
				Material - Total					\$0.00			
				0050 - Total					\$0.00			
			0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Nov 16, 2023	SYSTEM	\$23,187.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							7	Nov 16, 2023	SYSTEM	(\$23,187.45)		
	8	Dec 4, 2023				SYSTEM	\$32,718.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	8	Dec 4, 2023				SYSTEM	(\$32,718.40)					
	9	Dec 18, 2023				SYSTEM	\$32,718.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	9	Dec 18, 2023				SYSTEM	(\$32,718.40)					
	10	Jan 16, 2024				SYSTEM	\$32,718.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	10	Jan 16, 2024				SYSTEM	(\$32,718.40)					
	- Total								\$0.00			



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230421-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3749	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material - Total						\$0.00			
			Price FUEL			7	Nov 16, 2023	SYSTEM	\$399.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Dec 4, 2023	SYSTEM	\$164.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										- Total	\$563.08	
											Price FUEL - Total	\$563.08
											0070 - Total	\$563.08
0100	FURNISHING TYPE 2 ROCK BLANKET	Material			8	Dec 4, 2023	SYSTEM	\$7,842.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Dec 4, 2023	SYSTEM	(\$7,842.42)				
										- Total	\$0.00	
											Material - Total	\$0.00
								0100 - Total	\$0.00			
0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		9	Dec 18, 2023	knighn1	(\$287.62)	20% deduction waiting for retro reflectivity results			
					10	Jan 16, 2024	knighn1	\$287.62	20% deduct being returned for retro reflectivity passing			
										REFL - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00
								0160 - Total	\$0.00			
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		9	Dec 18, 2023	knighn1	(\$287.62)	20% deduction waiting for retro reflectivity results			
					10	Jan 16, 2024	knighn1	\$287.62	20% deduct being returned for retro reflectivity passing			
										REFL - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00
								0170 - Total	\$0.00			
0220	MULCHING	Material			9	Dec 18, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					9	Dec 18, 2023	SYSTEM	(\$5,500.00)				
										- Total	\$0.00	
											Material - Total	\$0.00
								0220 - Total	\$0.00			
0230	SEEDING - COOL SEASON GRASSES	Material			9	Dec 18, 2023	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					9	Dec 18, 2023	SYSTEM	(\$6,500.00)				
										- Total	\$0.00	
											Material - Total	\$0.00
		Other Item Adjustment	OTHR		9	Dec 18, 2023	knighn1	(\$1,300.00)	20% deduction awaiting seed growth			
										OTHR - Total	(\$1,300.00)	
								Other Item Adjustment - Total	(\$1,300.00)			
								0230 - Total	(\$1,300.00)			
0280	U-CHANNEL POST, 3 LB	Material			9	Dec 18, 2023	SYSTEM	\$420.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					9	Dec 18, 2023	SYSTEM	(\$420.75)				
										- Total	\$0.00	
											Material - Total	\$0.00



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230421-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3749	0280 - Total								\$0.00	
	0290	2 IN. PSST POST - 12 GA.	Material		9	Dec 18, 2023	SYSTEM	\$280.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Dec 18, 2023	SYSTEM	(\$280.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0290 - Total								\$0.00	
	0310	SH-FLAT SHEET	Material		9	Dec 18, 2023	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Dec 18, 2023	SYSTEM	(\$220.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0310 - Total								\$0.00	
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Oct 2, 2023	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 2, 2023	SYSTEM	(\$159,225.00)		
					5	Oct 16, 2023	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 16, 2023	SYSTEM	(\$159,225.00)		
					6	Nov 2, 2023	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Nov 2, 2023	SYSTEM	(\$159,225.00)		
					7	Nov 16, 2023	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Nov 16, 2023	SYSTEM	(\$159,225.00)		
					8	Dec 4, 2023	SYSTEM	\$243,469.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Dec 4, 2023	SYSTEM	(\$243,469.50)		
					9	Dec 18, 2023	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Dec 18, 2023	SYSTEM	(\$159,225.00)		
					10	Jan 16, 2024	SYSTEM	\$159,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Jan 16, 2024	SYSTEM	(\$159,225.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0360 - Total								\$0.00		
0370	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		3	Sep 18, 2023	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Sep 18, 2023	SYSTEM	(\$11,250.00)			
				4	Oct 2, 2023	SYSTEM	\$58,968.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230421-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3749	0370	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		4	Oct 2, 2023	SYSTEM	(\$58,968.00)						
					5	Oct 16, 2023	SYSTEM	\$87,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Oct 16, 2023	SYSTEM	(\$87,000.00)						
					6	Nov 2, 2023	SYSTEM	\$87,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Nov 2, 2023	SYSTEM	(\$87,000.00)						
					7	Nov 16, 2023	SYSTEM	\$87,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Nov 16, 2023	SYSTEM	(\$87,000.00)						
					8	Dec 4, 2023	SYSTEM	\$87,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					8	Dec 4, 2023	SYSTEM	(\$87,000.00)						
					9	Dec 18, 2023	SYSTEM	\$87,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Dec 18, 2023	SYSTEM	(\$87,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0370 - Total								\$0.00	
J9P3749	5006	MISC. AGGREGATE FOR BASE	Material		8	Dec 4, 2023	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Dec 4, 2023	SYSTEM	(\$6,035.00)						
					9	Dec 18, 2023	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Dec 18, 2023	SYSTEM	(\$6,035.00)						
					10	Jan 16, 2024	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jan 16, 2024	SYSTEM	(\$6,035.00)						
- Total								\$0.00						
Material - Total								\$0.00						
5006 - Total								\$0.00						
J9P3749 - Total								(\$414.40)						
Overall - Total								(\$414.40)						



Contract Adjustments for Contract - 230421-H05

There are no contract adjustments to display for this contract.