



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230519-D03 <b>Prime Contractor</b> Apex, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$1,230,276.54 <b>Net Change Order Amount</b> (\$51,599.04) <b>Current Contract Amount</b> \$1,178,677.50
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Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
September 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
October 2, 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
December 1, 2024	December 1, 2024		54.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 11, 2023	July 11, 2023	
Open to Traffic Date			
Work Began Date	February 27, 2024	February 27, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230519-D03			
Total Posted Items Pay	\$25,716.47	\$614,535.84	\$640,252.31
Gross Item Adjustments	(\$13,215.00)	\$0.00	(\$13,215.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$12,501.47</b>	\$614,535.84	\$627,037.31

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3490	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	131.57	\$1,447.27
	0080	6039902	WATER	EA	\$750.000	1	\$750.00
	0100	6049902	MISC.ADJUSTING INLET GRATE	EA	\$2,000.000	1	\$2,000.00
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$135.000	76.59	\$10,339.65
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$59.000	67.45	\$3,979.55
	0210	6089902	MISC.REMOVE AND RELOCATE BENCH	EA	\$1,000.000	1	\$1,000.00
	0410	7250312A	12 IN. PIPE GROUP B	LF	\$100.000	4	\$400.00
	0420	7250315A	15 IN. PIPE GROUP B	LF	\$100.000	50	\$5,000.00
	0430	7259903	MISC.6" PVC PIPE	LF	\$100.000	8	\$800.00
<b>Project J5P3490 - Total</b>							<b>\$25,716.47</b>
<b>Overall - Total</b>							<b>\$25,716.47</b>

**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
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,714.42	\$11.00	(\$29,858.62)



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Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 12		Contract ID Prime Contractor	230519-D03 Aplex, Inc.	Pay Period Start Pay Period End	August 2, 2024 September 30, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,230,276.54 (\$51,599.04) \$1,178,677.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,714.42	\$11.00	\$29,858.62
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-101	\$115.00	(\$11,615.00)
	0180	PAVED APPROACH, 7 IN.	Material			-199.1	\$87.00	(\$17,321.70)
	0180	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	199.1	\$87.00	\$17,321.70
	0190	PAVED APPROACH, 8 IN.	Material			-71.996	\$95.00	(\$6,839.62)
	0190	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	71.996	\$95.00	\$6,839.62
	0200	CONCRETE SIDEWALK, 4 IN.	Material			-1,486.421	\$59.00	(\$87,698.84)
	0200	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,486.421	\$59.00	\$87,698.84
	0260	CONCRETE GUTTER TYPE A	Material			-8	\$100.00	(\$800.00)
	0430	MISC.	Material			-8	\$100.00	(\$800.00)
<b>Total</b>								<b>(\$13,215.00)</b>



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

Report Generated on October 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3490	FAS S402(68)	ADA improvements	Various	COLE	at various locations in Central District

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5P3490	<b>Posted Item Pay</b>	\$25,716.47	\$614,535.84	\$640,252.31
	<b>Gross Item Adjustments</b>	(\$13,215.00)	\$0.00	(\$13,215.00)
	<b>Gross Item Pay</b>	<b>\$12,501.47</b>	<b>\$614,535.84</b>	<b>\$627,037.31</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	BASHOA1 awaiting materials to resolve.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1 Awaiting pal submittal	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	bashoa1 Contractor has taken necessary tests. Working with 3rd Party to get them entered into AWP Sampling.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	bashoa1 The tests have been taken. We are working with the contractor to have the 3rd party inspector enter the tests into AWP Sampling.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	bashoa1 The tests have been taken. We are working with the contractor to have the 3rd party inspector enter the tests into AWP Sampling.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6091041, Project Item Line Number 0260, Material Set 609104196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	bashoa1 pals not submitted.	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 7259903, Project Item Line Number 0430, Material Set 725990396, Material 1013DMPVSC4.06 - Underdrain Sch40 PVC 6" (152mm), Acceptance Action 6" PVC is insufficient.	bashoa1 awaiting cert submittals	bashoa1	Acknowledged



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

Report Generated on October 3, 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)
230519-D03	J5P3490	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.72	\$125,765.00	\$90,550.80
		0001	0020	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	6.80	0.00	6.80	STA	5.60	\$1,500.00	\$8,400.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,230.00	-619.40	610.60	SQYD	43.10	\$11.00	\$474.10
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,309.00	610.40	3,919.40	SQYD	3,714.42	\$11.00	\$40,858.62
		0001	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	329.90	-94.90	235.00	SQYD	101.00	\$115.00	\$11,615.00
		0001	0080	6039902	WATER	5.00	-1.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0090	6039932	GAS	1.00	0.00	1.00	EA	1.00	\$752.00	\$752.00
		0001	0100	6049902	MISC.ADJUSTING INLET GRATE	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0110	6049902	MISC.ADJUSTING INLET TOP	7.00	-6.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0120	6049902	MISC.ADJUSTING MANHOLES	2.00	1.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0130	6049902	MISC.ADJUSTING PULL BOX	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0140	6081010	CONCRETE CURB RAMP	645.50	-17.60	627.90	SQYD	544.24	\$135.00	\$73,472.40
		0001	0150	6081012	TRUNCATED DOMES	738.00	20.00	758.00	SQFT	380.40	\$35.00	\$13,314.00
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	4.40	0.00	4.40	SQYD	4.40	\$200.00	\$880.00
		0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	130.00	-30.00	100.00	LF	0.00	\$150.00	\$0.00
		0001	0180	6085007	PAVED APPROACH, 7 IN.	199.10	0.00	199.10	SQYD	199.10	\$87.00	\$17,321.70
		0001	0190	6085008	PAVED APPROACH, 8 IN.	701.10	-48.30	652.80	SQYD	522.00	\$95.00	\$49,590.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,607.50	99.60	2,707.10	SQYD	2,386.43	\$59.00	\$140,799.37
		0001	0210	6089902	MISC.REMOVE AND RELOCATE BENCH	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0220	6089902	MISC.REPAIR HANDRAIL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6089905	MISC.7" CONCRETE CURB RAMP	22.40	0.00	22.40	SQYD	0.00	\$135.00	\$0.00
		0001	0240	6089905	MISC.PAVEMENT AND MEDIAN REPLACEMENT	54.50	0.00	54.50	SQYD	0.00	\$85.00	\$0.00
		0001	0250	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	195.00	-120.00	75.00	LF	67.16	\$60.00	\$4,029.60
		0001	0260	6091041	CONCRETE GUTTER TYPE A	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0270	6091052	CURB AND GUTTER TYPE B	407.00	-39.00	368.00	LF	321.00	\$50.00	\$16,050.00
		0001	0280	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	54.00	0.00	54.00	LF	0.00	\$562.00	\$0.00
		0001	0290	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	392.00	-80.00	312.00	LF	98.00	\$52.00	\$5,096.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$10,000.00	\$0.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$8,700.00	\$52,200.00
		0001	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$71,265.00	\$0.00
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	0.00	\$25.00	\$0.00
		0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	0.00	800.00	LF	0.00	\$12.00	\$0.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$70,165.00	\$52,623.75
		0001	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	134.00	0.00	134.00	LF	0.00	\$17.50	\$0.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$325.00	\$0.00
		0001	0380	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$325.00	\$0.00
		0001	0390	6229903	MISC.SIDEWALK JOINT GRINDING	30.00	0.00	30.00	LF	2.00	\$100.00	\$200.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0410	7250312A	12 IN. PIPE GROUP B	22.00	0.00	22.00	LF	4.00	\$100.00	\$400.00
		0001	0420	7250315A	15 IN. PIPE GROUP B	80.00	0.00	80.00	LF	59.00	\$100.00	\$5,900.00
		0001	0430	7259903	MISC.6" PVC PIPE	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	7.00	-4.00	3.00	CUYD	0.00	\$300.00	\$0.00



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

Report Generated on October 3, 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)	
230519-D03	J5P3490	0001	0450	8061004	SEDIMENT TRAP ROCK	7.00	-4.00	3.00	CUYD	0.00	\$300.00	\$0.00	
		0001	0460	8061006	ALTERNATE DITCH CHECK	420.00	-80.00	340.00	LF	270.00	\$29.50	\$7,965.00	
		0001	0470	8061007A	CURB INLET CHECK	74.00	-16.00	58.00	EA	29.00	\$190.00	\$5,510.00	
		0001	0480	8061016	SEDIMENT REMOVAL	7.00	-4.00	3.00	CUYD	0.00	\$100.00	\$0.00	
		0001	0490	8061019	SILT FENCE	1,191.00	-305.00	886.00	LF	786.00	\$15.00	\$11,790.00	
		0001	0500	8064129	TYPE 2 TURF REINFORCEMENT MAT	412.00	-37.00	375.00	SQYD	375.00	\$11.50	\$4,312.50	
		0030	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	4.00	0.00	4.00	EA	0.00	\$831.00	\$0.00	
		0030	0520	9020833	SH-FLAT SHEET - SIGNAL SIGN	4.00	0.00	4.00	SQFT	0.00	\$60.00	\$0.00	
		0030	0530	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$190.00	\$0.00	
		0030	0540	9022708	POST, SIGNAL 8 FT.	4.00	0.00	4.00	EA	0.00	\$1,179.00	\$0.00	
		0030	0550	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	56.00	0.00	56.00	LF	0.00	\$100.00	\$0.00	
		0030	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	800.00	0.00	800.00	LF	0.00	\$2.00	\$0.00	
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	800.00	0.00	800.00	LF	0.00	\$2.30	\$0.00	
		0030	0580	9029100	BASE, CONCRETE	1.80	0.00	1.80	CUYD	0.00	\$3,000.00	\$0.00	
		0030	0590	9029902	MISC.CENTRAL MASTER CONTROL UNIT	12.00	0.00	12.00	EA	0.00	\$3,475.00	\$0.00	
		0030	0600	9029902	MISC.DETECTOR, PUSHBUTTON (NEW INSTALLATION) APS	50.00	0.00	50.00	EA	0.00	\$800.00	\$0.00	
		0030	0610	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION (2" OR 4")	6.00	0.00	6.00	EA	0.00	\$235.00	\$0.00	
		0030	0620	9029902	MISC.RELOCATE PEDESTRIAN PUSH BUTTON POST	1.00	0.00	1.00	EA	0.00	\$240.00	\$0.00	
		0040	0630	9031220	PIPE POSTS	80.00	46.00	126.00	LB	0.00	\$19.61	\$0.00	
		0040	0640	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$482.85	\$0.00	
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	55.50	\$41.39	\$2,297.14	
		0040	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	EA	4.00	\$662.58	\$2,650.32	
		0040	0670	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$734.63	\$0.00	
		0040	0680	9031280	2.5 IN. PSST POST - 12 GA.	34.00	0.00	34.00	LF	0.00	\$52.03	\$0.00	
		0040	0690	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$759.89	\$0.00	
		0040	0700	9035004A	SH-FLAT SHEET	42.00	0.00	42.00	SQFT	0.00	\$83.88	\$0.00	
		0040	0710	9039902	MISC.RELOCATE GROUND SIGNS	17.00	1.00	18.00	EA	4.00	\$500.00	\$2,000.00	
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	22.00	22.00	LF	0.00	\$30.00	\$0.00	
		Project J5P3490 - Total Value Posted to Date as of Report Generated Date											\$640,252.30
		230519-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$640,252.30



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

Report Generated on October 3, 2024

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

Project: J5P3490

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				
0060	3040504	TYPE 5 AGGREGATE FOR BASE	9/30/24	9/30/24	5.40	SQYD	11030+67.05 LT school crossing St James	11030+67.05								
				9/30/24	6.66	SQYD	RT CL Washington street	11020+55.36								
				9/30/24	7.90	SQYD	11030+62.30 RT school crossing St James	11030+62.30								
				9/30/24	11.78	SQYD	1027+80.26 RT Scioto Street	1027+80.26								
				9/30/24	15.82	SQYD	1028+03.92 Scioto LT #2	1028+03.92								
				9/30/24	18.24	SQYD	11020+65.82 LT CL Washington Street	11020+65.82								
				9/30/24	18.65	SQYD	11027+66.91 Scioto LT #1	11027+66.91								
				9/30/24	20.04	SQYD	11018+48.58 Springfield Rd RT CL	11018+48.58								
				9/30/24	27.08	SQYD	LT CL Hardy st	11024+15.34								
0080	6039902	WATER - UTILITY ITEM	9/30/24	9/30/24	1.00	EA	St James Plan sheet 4 of 8	10027+64								
0100	6049902	MISC. DRAINAGE ITEM	9/30/24	9/30/24	1.00	EA	4 of 8 St James	10027+64								
0140	6081010	CONCRETE CURB RAMP	9/30/24	9/30/24	2.77	SQYD	11030+62.30 School Crossing St James RT CL	11030+62.30								
				9/30/24	2.77	SQYD	11030+67.05 School Crossing St James	11030+67.05								
				9/30/24	2.77	SQYD	11030+67.05 School Crossing St James LT CL	11030+67.05								
				9/30/24	3.88	SQYD	11020+55.36 Washington RT CL									
				9/30/24	5.54	SQYD	11027+66.91 LT Scioto #1	11027+66.91								
				9/30/24	6.66	SQYD	11018+48.58 Springfield Rd RT CL	11018+48.58								
				9/30/24	6.90	SQYD	LT CL Washington Street	11020+65.82								
				9/30/24	7.70	SQYD	11028+10.91 RT Scioto ST #2	11028+10.91								
				9/30/24	11.78	SQYD	11027+80.26 Scioto Street	11027+80.26								
				9/30/24	12.77	SQYD	LT CL Hardy Street	11024+15.34								
				9/30/24	13.05	SQYD	1028+03.92 LT Scioto #2	1028+03.92								
				0200	6086004	CONCRETE SIDEWALK, 4 IN.	9/30/24	9/30/24	2.63	SQYD	11030+67.05 LT School crossing St James	11030+67.05				
								9/30/24	2.77	SQYD	1028+03.92 LT Scioto #2	1028+03.92				
9/30/24	2.77	SQYD	11027+80.26 Scioto Street RT					11027+80.26								
9/30/24	2.77	SQYD	RT CL Washington street					11020+55.36								
9/30/24	5.00	SQYD	LT CL Hardy Street					11024+15.34								
9/30/24	5.13	SQYD	11030+62.30 RT School crossing St James					11030+62.30								
9/30/24	8.28	SQYD	11027+80.26 Scioto Street RT # 2					11027+80.26								
9/30/24	11.34	SQYD	11020+65.82 LT CL Washington street.					11020+65.82								
9/30/24	13.38	SQYD	11018+48.58 Springfield RT CL					11018+48.58								
9/30/24	13.38	SQYD	11027+66.91 LT Scioto #1					11027+66.91								
0210	6089902	MISC. CONCRETE	9/30/24					9/30/24	1.00	EA	3 of 8 St James	11020+62				
0410	7250312A	12 IN. PIPE CULVERT GROUP B	9/30/24	9/30/24	4.00	LF	11028+23 RT CL SCIOTO	11028+23								
0420	7250315A	15 IN. PIPE CULVERT GROUP B	9/30/24	9/30/24	21.00	LF	RT CL School crossing st james	11030+74								
0430	7259903	MISC. METAL PIPE	9/30/24	9/30/24	29.00	LF	LT CL School crossing st james	11030+78								
				9/30/24	8.00	LF	11028+23 RT CL SCIOTO	11028+23								

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 3, 2024	SYSTEM	(\$2,852.85)					
					4	Apr 17, 2024	SYSTEM	\$7,866.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Apr 17, 2024	SYSTEM	(\$7,866.65)					
					5	May 1, 2024	SYSTEM	\$14,399.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	May 1, 2024	SYSTEM	(\$14,399.55)					
					6	May 16, 2024	SYSTEM	\$18,138.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	May 16, 2024	SYSTEM	(\$18,138.45)					
					7	Jun 3, 2024	SYSTEM	\$22,413.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 3, 2024	SYSTEM	(\$22,413.05)					
					8	Jun 17, 2024	SYSTEM	\$26,535.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jun 17, 2024	SYSTEM	(\$26,535.85)					
					9	Jul 1, 2024	SYSTEM	\$32,308.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jul 1, 2024	SYSTEM	(\$32,308.65)					
					10	Jul 16, 2024	SYSTEM	\$39,411.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jul 16, 2024	SYSTEM	(\$39,411.35)					
					11	Aug 2, 2024	SYSTEM	\$39,411.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Aug 1, 2024	SYSTEM	(\$39,411.35)					
					12	Sep 30, 2024	SYSTEM	\$29,858.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user basho1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Sep 30, 2024	SYSTEM	(\$29,858.62)					
								<b>- Total</b>				(\$2,852.85)	
							<b>Material - Total</b>					(\$2,852.85)	
							MaterialCredit		4	Apr 17, 2024	SYSTEM	\$2,852.85	
								<b>- Total</b>				\$2,852.85	
							<b>MaterialCredit - Total</b>					\$2,852.85	
							Overrun	Overrun	10	Jul 16, 2024	SYSTEM	\$328.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
									10	Jul 16, 2024	SYSTEM	(\$328.35)	
								<b>Overrun - Total</b>				\$0.00	
							<b>Overrun - Total</b>					\$0.00	
	<b>0060 - Total</b>							\$0.00					
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		3	Apr 3, 2024	SYSTEM	\$7,739.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user basho1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Apr 3, 2024	SYSTEM	(\$7,739.50)						





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3490	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		4	Apr 17, 2024	SYSTEM	(\$9,027.50)						
					5	May 1, 2024	SYSTEM	\$9,027.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	May 1, 2024	SYSTEM	(\$9,027.50)						
					6	May 16, 2024	SYSTEM	\$10,154.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	May 16, 2024	SYSTEM	(\$10,154.50)						
					7	Jun 3, 2024	SYSTEM	\$11,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$11,615.00)						
					8	Jun 17, 2024	SYSTEM	\$11,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$11,615.00)						
					9	Jul 1, 2024	SYSTEM	\$11,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jul 1, 2024	SYSTEM	(\$11,615.00)						
					10	Jul 16, 2024	SYSTEM	\$11,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 16, 2024	SYSTEM	(\$11,615.00)						
					11	Aug 2, 2024	SYSTEM	\$11,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Aug 1, 2024	SYSTEM	(\$11,615.00)						
					12	Sep 30, 2024	SYSTEM	(\$11,615.00)						
					<b>- Total</b>								<b>(\$20,642.50)</b>	
					<b>Material - Total</b>								<b>(\$20,642.50)</b>	
										5	May 1, 2024	SYSTEM	\$9,027.50	
					<b>- Total</b>								<b>\$9,027.50</b>	
					<b>MaterialCredit - Total</b>								<b>\$9,027.50</b>	
					<b>0070 - Total</b>								<b>(\$11,615.00)</b>	
					0120	MISC. DRAINAGE ITEM	Overrun	Overrun	7	Jun 3, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
7	Jun 3, 2024	SYSTEM	(\$1,500.00)											
8	Jun 17, 2024	SYSTEM	(\$1,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
9	Jul 1, 2024	SYSTEM	(\$1,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
11	Aug 1, 2024	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).										
<b>Overrun - Total</b>									<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0120 - Total</b>								<b>\$0.00</b>						
0140	CONCRETE CURB	Material		7	Jun 3,	SYSTEM	\$45,528.75	This adjustment offsets the original system-generated Material Payment						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3490	0140	RAMP	Material			2024			Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$45,528.75)						
					8	Jun 17, 2024	SYSTEM	\$50,739.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$50,739.75)						
					9	Jul 1, 2024	SYSTEM	\$53,250.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jul 1, 2024	SYSTEM	(\$53,250.75)						
					10	Jul 16, 2024	SYSTEM	\$63,132.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jul 16, 2024	SYSTEM	(\$63,132.75)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0140 - Total</b>								<b>\$0.00</b>						
0150	TRUNCATED DOMES	Material		1	Mar 4, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				1	Mar 4, 2024	SYSTEM	(\$350.00)							
				2	Mar 18, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				2	Mar 18, 2024	SYSTEM	(\$350.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0150 - Total</b>								<b>\$0.00</b>						
0180	PAVED APPROACH, 7 IN.	Material		10	Jul 16, 2024	SYSTEM	\$17,321.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				10	Jul 16, 2024	SYSTEM	(\$17,321.70)							
				11	Aug 2, 2024	SYSTEM	\$17,321.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				11	Aug 1, 2024	SYSTEM	(\$17,321.70)							
				12	Sep 30, 2024	SYSTEM	\$17,321.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				12	Sep 30, 2024	SYSTEM	(\$17,321.70)							
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0180 - Total</b>								<b>\$0.00</b>						
0190	PAVED APPROACH, 8 IN.	Material		6	May 16, 2024	SYSTEM	\$16,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				6	May 16, 2024	SYSTEM	(\$16,834.00)							
				7	Jun 3, 2024	SYSTEM	\$26,590.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Jun 3, 2024	SYSTEM	(\$26,590.50)							
				8	Jun 17, 2024	SYSTEM	\$26,590.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3490	0190	PAVED APPROACH, 8 IN.	Material		8	Jun 17, 2024	SYSTEM	(\$26,590.50)						
					9	Jul 1, 2024	SYSTEM	\$49,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Jul 1, 2024	SYSTEM	(\$49,590.00)						
					10	Jul 16, 2024	SYSTEM	\$49,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Jul 16, 2024	SYSTEM	(\$49,590.00)						
					11	Aug 2, 2024	SYSTEM	\$49,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Aug 1, 2024	SYSTEM	(\$49,590.00)						
					12	Sep 30, 2024	SYSTEM	\$6,839.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Sep 30, 2024	SYSTEM	(\$6,839.62)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>	
					0200		CONCRETE SIDEWALK, 4 IN.	Material		4	Apr 17, 2024	SYSTEM	\$30,219.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
4	Apr 17, 2024	SYSTEM	(\$30,219.80)											
5	May 1, 2024	SYSTEM	\$63,460.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
5	May 1, 2024	SYSTEM	(\$63,460.40)											
6	May 16, 2024	SYSTEM	\$69,608.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
6	May 16, 2024	SYSTEM	(\$69,608.20)											
7	Jun 3, 2024	SYSTEM	\$79,277.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
7	Jun 3, 2024	SYSTEM	(\$79,277.12)											
8	Jun 17, 2024	SYSTEM	\$99,219.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
8	Jun 17, 2024	SYSTEM	(\$99,219.12)											
9	Jul 1, 2024	SYSTEM	\$114,801.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
9	Jul 1, 2024	SYSTEM	(\$114,801.02)											
10	Jul 16, 2024	SYSTEM	\$136,819.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
10	Jul 16, 2024	SYSTEM	(\$136,819.82)											
11	Aug 2, 2024	SYSTEM	\$83,719.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
11	Aug 1, 2024	SYSTEM	(\$83,719.29)											
12	Sep 30, 2024	SYSTEM	\$87,698.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3490	0200	CONCRETE SIDEWALK, 4 IN.	Material		12	Sep 30, 2024	SYSTEM	(\$87,698.84)		
					- Total			\$0.00		
					Material - Total			\$0.00		
				0200 - Total			\$0.00			
J5P3490	0260	CONCRETE GUTTER TYPE A	Material		4	Apr 17, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Apr 17, 2024	SYSTEM	(\$800.00)		
					5	May 1, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	May 1, 2024	SYSTEM	(\$800.00)		
					6	May 16, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	May 16, 2024	SYSTEM	(\$800.00)		
					7	Jun 3, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Jun 3, 2024	SYSTEM	(\$800.00)		
					8	Jun 17, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Jun 17, 2024	SYSTEM	(\$800.00)		
					9	Jul 1, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Jul 1, 2024	SYSTEM	(\$800.00)		
					10	Jul 16, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Jul 16, 2024	SYSTEM	(\$800.00)		
					11	Aug 2, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Aug 1, 2024	SYSTEM	(\$800.00)		
					12	Sep 30, 2024	SYSTEM	(\$800.00)		
						- Total			(\$800.00)	
						Material - Total			(\$800.00)	
				0260 - Total			(\$800.00)			
J5P3490	0310	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Mar 4, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user basho1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Mar 4, 2024	SYSTEM	(\$52,200.00)		
					2	Mar 18, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user basho1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Mar 18, 2024	SYSTEM	(\$52,200.00)		
					3	Apr 3, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user basho1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Apr 3, 2024	SYSTEM	(\$52,200.00)		
					4	Apr 17, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment	



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3490	0310	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2024			Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Apr 17, 2024	SYSTEM	(\$52,200.00)			
					5	May 1, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	May 1, 2024	SYSTEM	(\$52,200.00)			
					6	May 16, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	May 16, 2024	SYSTEM	(\$52,200.00)			
					7	Jun 3, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					7	Jun 3, 2024	SYSTEM	(\$52,200.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					0310 - Total			\$0.00			
	0430	MISC. METAL PIPE	Material		12	Sep 30, 2024	SYSTEM	(\$800.00)			
									- Total	(\$800.00)	
								Material - Total	(\$800.00)		
					0430 - Total			(\$800.00)			
0460	ALTERNATE DITCH CHECK	Material		4	Apr 17, 2024	SYSTEM	\$796.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				4	Apr 17, 2024	SYSTEM	(\$796.50)				
				5	May 1, 2024	SYSTEM	\$796.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	May 1, 2024	SYSTEM	(\$796.50)				
								- Total	\$0.00		
				Material - Total	\$0.00						
				0460 - Total			\$0.00				
0470	CURB INLET CHECK	Material		4	Apr 17, 2024	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				4	Apr 17, 2024	SYSTEM	(\$950.00)				
				5	May 1, 2024	SYSTEM	\$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				5	May 1, 2024	SYSTEM	(\$5,510.00)				
				6	May 16, 2024	SYSTEM	\$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				6	May 16, 2024	SYSTEM	(\$5,510.00)				
				7	Jun 3, 2024	SYSTEM	\$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				7	Jun 3, 2024	SYSTEM	(\$5,510.00)				
								- Total	\$0.00		
				Material - Total	\$0.00						
				0470 - Total			\$0.00				
0500	TYPE 2 TURF	Material		5	May 1,	SYSTEM	\$4,312.50	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3490	0500	REINFORCEMENT MAT	Material			2024			Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 1, 2024	SYSTEM	(\$4,312.50)	
					6	May 16, 2024	SYSTEM	\$4,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					6	May 16, 2024	SYSTEM	(\$4,312.50)	
					7	Jun 3, 2024	SYSTEM	\$4,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jun 3, 2024	SYSTEM	(\$4,312.50)	
					<b>- Total</b>				
	<b>Material - Total</b>					\$0.00			
	<b>0500 - Total</b>					\$0.00			
	0650	2 IN. PSST POST - 12 GA.	Material		6	May 16, 2024	SYSTEM	\$2,297.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	May 16, 2024	SYSTEM	(\$2,297.14)	
					7	Jun 3, 2024	SYSTEM	\$2,297.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jun 3, 2024	SYSTEM	(\$2,297.14)	
					8	Jun 17, 2024	SYSTEM	(\$2,297.14)	
		<b>- Total</b>					(\$2,297.14)		
<b>Material - Total</b>					(\$2,297.14)				
MaterialCredit			9	Jul 1, 2024	SYSTEM	\$2,297.14			
<b>- Total</b>					\$2,297.14				
<b>MaterialCredit - Total</b>					\$2,297.14				
<b>0650 - Total</b>					\$0.00				
0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	May 16, 2024	SYSTEM	\$2,650.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				6	May 16, 2024	SYSTEM	(\$2,650.32)		
				7	Jun 3, 2024	SYSTEM	\$2,650.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ricksc3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				7	Jun 3, 2024	SYSTEM	(\$2,650.32)		
				8	Jun 17, 2024	SYSTEM	(\$2,650.32)		
	<b>- Total</b>					(\$2,650.32)			
	<b>Material - Total</b>					(\$2,650.32)			
	MaterialCredit		9	Jul 1, 2024	SYSTEM	\$2,650.32			
<b>- Total</b>					\$2,650.32				
<b>MaterialCredit - Total</b>					\$2,650.32				
<b>0660 - Total</b>					\$0.00				
<b>J5P3490 - Total</b>								<b>(\$13,215.00)</b>	
<b>Overall - Total</b>								<b>(\$13,215.00)</b>	



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**Contract Adjustments for Contract - 230519-D03**

There are no contract adjustments to display for this contract.