

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

| Progress Estin | | Contract ID Prime Contractor | 230519-D03 Aplex, Inc. | Pay Period Start Pay Period End | October 16, 2024 December 1, 202 | | \$1,230,276.54 (\$51,599.04) \$1,178,677.50 |
|------------------|-------------|---------------------------------|---------------------------|------------------------------------|-------------------------------------|--------------------------------------|---|
| Approval Date | | | | | | | By User |
| December 2, 2024 | | G | enerated and | Approved (and shou | ıld be considered D | raft) at the Project Office Level by | bashoa1 |
| December 2, 2024 | | Revie | wed and Appr | oved (and should be | considered Draft) | at the Resident Engineer Level by | beckc2 |
| December 3, 2024 | | | | Reviewed and Appr | oved at the Centra | Office Controllers Office Level by | ramses1 |
| Original Comp | letion Date | Current Comple | tion Date | Actual Compl | etion Date | % of Current Contract Amou | int Complete |
| December 1 | 1, 2024 | December 1, | 2024 | | | 75.02% | |

| | Contract Informational Date | tes | 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 N | o. 14 | | | | |
|---|-----------------|---------------|---------------|--------------|--|
| | | This Estimate | Previous | To Date | |
| 230519-D03 | | | | | |
| Total Posted | l Items Pay | \$182,294.00 | \$701,985.31 | \$884,279.31 | |
| Gross Item A | Adjustments | \$16,485.60 | (\$16,485.60) | \$0.00 | |
| Incentive | • | \$0.00 | \$0.00 | \$0.00 | |
| Disincentive | | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated D | amage | \$0.00 | \$0.00 | \$0.00 | |
| Other Contra | act Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | - | | \$685,499.71 | \$884,279.31 | |
| Contract Total Payable This Estima | ate: | \$198,779.60 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|--------------|--------------------------|-----------------------------|
| J5P3490 | 0220 | 6089902 | MISC.REPAIR HANDRAIL | EA | \$1,000.000 | 1 | \$1,000.00 |
| | 0280 | 6099903 | MISC.CONCRETE TROUGH WITH STEEL PLATE | LF | \$562.000 | 52 | \$29,224.00 |
| | 0300 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$10,000.000 | 2 | \$20,000.00 |
| | 0320 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$71,265.000 | 1 | \$71,265.00 |
| | 0360 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$17.500 | 134 | \$2,345.00 |
| | 0390 | 6229903 | MISC.SIDEWALK JOINT GRINDING | LF | \$100.000 | 28 | \$2,800.00 |
| | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$55,000.000 | 1 | \$55,000.00 |
| | 5001 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$30.000 | 22 | \$660.00 |
| Project J5P3 | 490 - Total | | | | | | \$182,294.00 |
| Overall - Tota | al | | | | | | \$182,294.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item | Adjusti | ments 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 | 0070 | CONCRETE PAVEMENT (8 IN. NON-REINF) | MaterialCredit | | | 129.44 | \$115.00 | \$14,885.60 |
| | 0250 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is | -29.16 | \$60.00 | (\$1,749.60) |

Revision 3/23/2023 Page 1 of 16



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| J5P3490 | | S | | | applied (if non-zero). | | | |
| | 0250 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 29.16 | \$60.00 | \$1,749.60 |
| | 0260 | CONCRETE GUTTER TYPE A | MaterialCredit | | | 8 | \$100.00 | \$800.00 |
| | 0290 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -123.5 | \$52.00 | (\$6,422.00) |
| | 0290 | MISC. | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 123.5 | \$52.00 | \$6,422.00 |
| | 0430 | MISC. | MaterialCredit | | | 8 | \$100.00 | \$800.00 |
| Total | | | | | | | | \$16,485.60 |

Revision 3/23/2023 Page 2 of 16



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

| | | | | | C | Contract Project Informati | on | | | | | |
|-------------------|--------------------------------|------------------|----------|--------|----------------------------|----------------------------|--------------|--|--|--|--|--|
| Project Number | umber Proj. Number Pescription | | | | | | | | | | | |
| J5P3490 | FAS S402(68) | ADA improvements | Various | COLE | at various locations in Ce | entral District | | | | | | |
| Totals by J | Job Numbe | rs | | | | | | | | | | |
| J5P3490 | | | | | This Estimate | Previous | To Date | | | | | |
| | Poste | d Item Pay | | | \$182,294.00 | \$701,985.31 | \$884,279.31 | | | | | |
| | Gross | Item Adjustme | | | \$16,485.60 | (\$16,485.60) | \$0.00 | | | | | |
| | | | Gross It | em Pay | \$198,779.60 | \$685,499.71 | \$884,279.31 | | | | | |
| | Incent | tive | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Disino | entive | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Liquid | lated Damages | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Other | Contract Adjus | tments | | \$0.00 | \$0.00 | \$0.00 | | | | | |

Revision 3/23/2023 Page 3 of 16



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|--------------------------------------|---------------|------------|
| Estimate Exception Type: Item Overrun: Contract 230519-D03, Contract Project J5P3490, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6091010, Minor Item. | Bashoa1 change order at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230519-D03, Contract Project J5P3490, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6099903, Minor Item. | Bashoa1 change order at a later date | bashoa1 | Overridden |

Revision 3/23/2023 Page 4 of 16



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

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.

| I5P3490 | 0001 | 0010 | 2022010 | | | | | | Qty | | |
|---------|------|--|--|--|---|---|---|--|-----------------------------|---|---|
| | 0001 | | LULLUIG | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$125,765.00 | \$90,550.8 |
| | | 0020 | 2063000 | CLASS 3 EXCAVATION | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$100.00 | \$0.0 |
| | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.0 |
| | 0001 | 0040 | 2071000 | LINEAR GRADING CLASS 1 | 6.80 | 0.00 | 6.80 | STA | 5.60 | \$1,500.00 | \$8,400.0 |
| | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,230.00 | -619.40 | 610.60 | SQYD | 43.10 | \$11.00 | \$474.1 |
| | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,309.00 | 610.40 | 3,919.40 | SQYD | 3,909.00 | \$11.00 | \$42,999.0 |
| | 0001 | 0070 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 329.90 | -94.90 | 235.00 | SQYD | 129.44 | \$115.00 | \$14,885. |
| | 0001 | 0800 | 6039902 | WATER | 5.00 | -1.00 | 4.00 | EA | 4.00 | \$750.00 | \$3,000. |
| | 0001 | 0090 | 6039932 | GAS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$752.00 | \$752. |
| | 0001 | 0100 | 6049902 | MISC.ADJUSTING INLET GRATE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000. |
| | 0001 | 0110 | 6049902 | MISC.ADJUSTING INLET TOP | 7.00 | -6.00 | 1.00 | EA | 0.00 | \$2,000.00 | \$0. |
| | 0001 | 0120 | 6049902 | MISC.ADJUSTING MANHOLES | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500. |
| | 0001 | 0130 | 6049902 | MISC.ADJUSTING PULL BOX | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,300.00 | \$2,600. |
| | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 645.50 | -17.60 | 627.90 | SQYD | 619.22 | \$135.00 | \$83,594. |
| | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 738.00 | 20.00 | 758.00 | SQFT | 380.40 | \$35.00 | \$13,314. |
| | 0001 | 0160 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 4.40 | 0.00 | 4.40 | SQYD | 4.40 | \$200.00 | \$880. |
| | 0001 | 0170 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 130.00 | -30.00 | 100.00 | LF | 100.00 | \$150.00 | \$15,000. |
| | 0001 | 0180 | 6085007 | PAVED APPROACH, 7 IN. | 199.10 | 0.00 | 199.10 | SQYD | 199.10 | \$87.00 | \$17,321. |
| | 0001 | 0190 | 6085008 | PAVED APPROACH, 8 IN. | 701.10 | -48.30 | 652.80 | SQYD | 522.00 | \$95.00 | \$49,590 |
| | 0001 | 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,607.50 | 99.60 | 2,707.10 | SQYD | 2,477.76 | \$59.00 | \$146,187 |
| | 0001 | 0210 | 6089902 | MISC.REMOVE AND RELOCATE BENCH | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000 |
| | 0001 | 0220 | 6089902 | MISC.REPAIR HANDRAIL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000 |
| | 0001 | 0230 | 6089905 | MISC.7" CONCRETE CURB RAMP | 22.40 | 0.00 | 22.40 | SQYD | 0.00 | \$135.00 | \$0 |
| | 0001 | 0240 | 6089905 | MISC.PAVEMENT AND MEDIAN REPLACEMENT | 54.50 | 0.00 | 54.50 | SQYD | 0.00 | \$85.00 | \$0 |
| | 0001 | 0250 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 195.00 | -120.00 | 75.00 | LF | 104.16 | \$60.00 | \$6,249 |
| | 0001 | 0260 | 6091041 | CONCRETE GUTTER TYPE A | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$100.00 | \$800 |
| | 0001 | 0270 | 6091052 | CURB AND GUTTER TYPE B | 407.00 | -39.00 | 368.00 | LF | 321.00 | \$50.00 | \$16,050 |
| | 0001 | 0280 | 6099903 | MISC.CONCRETE TROUGH WITH STEEL PLATE | 54.00 | 0.00 | 54.00 | LF | 52.00 | \$562.00 | \$29,224 |
| | 0001 | 0290 | 6099903 | MISC.MODIFIED CURB AND GUTTER TYPE B | 392.00 | -80.00 | 312.00 | LF | 435.50 | \$52.00 | \$22,646 |
| | 0001 | 0300 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$10,000.00 | \$20,000 |
| | 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 |
| | 0001 | 0320 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$71,265.00 | \$71,265 |
| | 0001 | 0330 | 6173600D | | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$25.00 | \$0. |
| | 0001 | 0340 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 800.00 | 0.00 | 800.00 | LF | 0.00 | \$12.00 | \$0 |
| | 0001 | 0350 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,165.00 | \$70,165 |
| | 0001 | 0360 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. | 134.00 | 0.00 | 134.00 | LF | 134.00 | \$17.50 | \$2,345 |
| | 0001 | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$325.00 | \$0 |
| | 0001 | 0380 | 6200024 | | 3.00 | 0.00 | 3.00 | FA | 0.00 | \$325.00 | \$0 |
| | | | | STRAIGHT ARROW | | | | | | | \$3,000 |
| | | | | | | | | | | | \$55,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | \$1,900 |
| | 0001 | | | | | | | | | | \$7,900 |
| | 0001 | | | | | | | | | | \$800. |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0001 0090 0001 0100 0001 0110 0001 0120 0001 0130 0001 0140 0001 0150 0001 0160 0001 0170 0001 0190 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0250 0001 0260 0001 0270 0001 0280 0001 0300 0001 0310 0001 0320 0001 0330 0001 0340 0001 0350 0001 0350 0001 0380 0001 0380 0001 0390 0001 <td>0001 0090 6039932 0001 0100 6049902 0001 0110 6049902 0001 0120 6049902 0001 0130 6049902 0001 0140 6081012 0001 0150 6081012 0001 0150 6084023 0001 0170 6084023 0001 0190 6085008 0001 0210 6089002 0001 0220 6086004 0001 0220 6089902 0001 0220 6089902 0001 0220 6089905 0001 0240 6089905 0001 0250 6091041 0001 0260 6091041 0001 0260 6091041 0001 0270 609903 0001 0280 6099903 0001 0320 6169901 0001 0310 6161099</td> <td>0001 0099 6039932 GAS 0001 0100 6049902 MISC ADJUSTING INLET GRATE 0001 0110 6049902 MISC ADJUSTING MANHOLES 0001 0130 6049902 MISC ADJUSTING MANHOLES 0001 0140 6081010 CONCRETE CURB RAMP 0001 0150 6081012 TRUNCATED DOMES 0001 0160 6083003 3IN CONCRETE MEDIAN STRIP 0001 0170 6084023 SIDEWALK HAND-RAILING WITHOUT BALUSTERS 0001 0190 6085008 PAVED APPROACH, 8 IN. 0001 0190 6085008 PAVED APPROACH, 8 IN. 0001 0200 6086004 CONCRETE SIDEWALK, 4 IN. 0001 0210 6089902 MISC REMOVE AND RELOCATE BENCH 0001 0220 6089902 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL</td> <td>0001 0090 6039932 GAS 1.00 0001 0100 6049902 MISC.ADJUSTING INLET GRATE 1.00 0001 0110 6049902 MISC.ADJUSTING INLET TOP 7.00 0001 0120 6049902 MISC.ADJUSTING MANHOLES 2.00 0001 0130 6049902 MISC.ADJUSTING PULL BOX 2.00 0001 0140 6081010 CONCRETE CURB RAMP 645.50 0001 0150 6081012 TRUNCATED DOMES 738.00 0001 0160 6083003 3 IN. CONCRETE MEDIAN STRIP 4.40 0001 0170 6084023 SIDEWALK HAND-RAILING WITHOUT BALLUSTERS 190.00 0001 0180 6085007 PAVED APPROACH, 7 IN. 199.10 0001 0210 60869007 PAVED APPROACH, 8 IN. 701.10 0001 0210 60869002 MISC.REMOVE AND RELOCATE BENCH 1.00 0001 0210 6089902 MISC.REMOVE AND RELOCATE BENCH 1.00 001 0220 608</td> <td>0001 0090 6039932 CAS 1.00 0.00 0001 0100 6049902 MISC ADJUSTING INLET GRATE 1.00 0.00 0001 0110 6049902 MISC ADJUSTING INLET TOP 7.00 -6.00 0001 0120 6049902 MISC ADJUSTING INLET TOP 7.00 -6.00 0001 0130 6049902 MISC ADJUSTING INLE DX 2.00 0.00 0001 0140 6881010 CONCRETE CURB RAMP 545.50 -17.60 0001 0150 6881012 TRUNCATED DOMES 738.00 2.00 0001 0160 688033 3 IDCWALK HAND-RALING WITHOUT BALUSTERS 130.00 -30.00 0001 0180 688003 3 IDEWALK HAND-RALING WITHOUT BALUSTERS 130.00 -30.00 0001 0180 688903 3 INC CONCRETE SIDEWALK 4 IN. 2 607.50 99.60 0001 0290 6086004 CONCRETE SIDEWALK 4 IN. 2 607.50 99.60 0001 0200 6086902 MISC REPAIR HANDRAI</td> <td>0001 0090 6039932 GAS 1.00 0.00 1.00 0001 0100 6049902 MISCADJUSTING INLET TOP 7.00 -6.00 1.00 0001 0110 6049902 MISCADJUSTING INLET TOP 7.00 -6.00 1.00 0001 0120 6049902 MISCADJUSTING PULL BDX 2.00 1.00 2.00 0001 0130 6049902 MISCADJUSTING PULL BDX 2.00 1.00 2.00 0001 0140 6981010 CONCRETE CURB RAMP 645.50 -17.60 6227.80 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 768.00 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 170.00 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 170.00 0001 0150 6981012 SILDEWALK HAND-RAILING WITHOUT BALUSTERS 130.00 30.00 100.00 001 0190 6985008 PAVED APPR</td> <td> 0001 0001 0009902 GAS</td> <td> 0001 0000 0030932 0AS 0AS</td> <td> 0001 0000 0009 0009002 CAS 1.00</td> | 0001 0090 6039932 0001 0100 6049902 0001 0110 6049902 0001 0120 6049902 0001 0130 6049902 0001 0140 6081012 0001 0150 6081012 0001 0150 6084023 0001 0170 6084023 0001 0190 6085008 0001 0210 6089002 0001 0220 6086004 0001 0220 6089902 0001 0220 6089902 0001 0220 6089905 0001 0240 6089905 0001 0250 6091041 0001 0260 6091041 0001 0260 6091041 0001 0270 609903 0001 0280 6099903 0001 0320 6169901 0001 0310 6161099 | 0001 0099 6039932 GAS 0001 0100 6049902 MISC ADJUSTING INLET GRATE 0001 0110 6049902 MISC ADJUSTING MANHOLES 0001 0130 6049902 MISC ADJUSTING MANHOLES 0001 0140 6081010 CONCRETE CURB RAMP 0001 0150 6081012 TRUNCATED DOMES 0001 0160 6083003 3IN CONCRETE MEDIAN STRIP 0001 0170 6084023 SIDEWALK HAND-RAILING WITHOUT BALUSTERS 0001 0190 6085008 PAVED APPROACH, 8 IN. 0001 0190 6085008 PAVED APPROACH, 8 IN. 0001 0200 6086004 CONCRETE SIDEWALK, 4 IN. 0001 0210 6089902 MISC REMOVE AND RELOCATE BENCH 0001 0220 6089902 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL 0001 0220 6089905 MISC REPAIR HANDRAIL | 0001 0090 6039932 GAS 1.00 0001 0100 6049902 MISC.ADJUSTING INLET GRATE 1.00 0001 0110 6049902 MISC.ADJUSTING INLET TOP 7.00 0001 0120 6049902 MISC.ADJUSTING MANHOLES 2.00 0001 0130 6049902 MISC.ADJUSTING PULL BOX 2.00 0001 0140 6081010 CONCRETE CURB RAMP 645.50 0001 0150 6081012 TRUNCATED DOMES 738.00 0001 0160 6083003 3 IN. CONCRETE MEDIAN STRIP 4.40 0001 0170 6084023 SIDEWALK HAND-RAILING WITHOUT BALLUSTERS 190.00 0001 0180 6085007 PAVED APPROACH, 7 IN. 199.10 0001 0210 60869007 PAVED APPROACH, 8 IN. 701.10 0001 0210 60869002 MISC.REMOVE AND RELOCATE BENCH 1.00 0001 0210 6089902 MISC.REMOVE AND RELOCATE BENCH 1.00 001 0220 608 | 0001 0090 6039932 CAS 1.00 0.00 0001 0100 6049902 MISC ADJUSTING INLET GRATE 1.00 0.00 0001 0110 6049902 MISC ADJUSTING INLET TOP 7.00 -6.00 0001 0120 6049902 MISC ADJUSTING INLET TOP 7.00 -6.00 0001 0130 6049902 MISC ADJUSTING INLE DX 2.00 0.00 0001 0140 6881010 CONCRETE CURB RAMP 545.50 -17.60 0001 0150 6881012 TRUNCATED DOMES 738.00 2.00 0001 0160 688033 3 IDCWALK HAND-RALING WITHOUT BALUSTERS 130.00 -30.00 0001 0180 688003 3 IDEWALK HAND-RALING WITHOUT BALUSTERS 130.00 -30.00 0001 0180 688903 3 INC CONCRETE SIDEWALK 4 IN. 2 607.50 99.60 0001 0290 6086004 CONCRETE SIDEWALK 4 IN. 2 607.50 99.60 0001 0200 6086902 MISC REPAIR HANDRAI | 0001 0090 6039932 GAS 1.00 0.00 1.00 0001 0100 6049902 MISCADJUSTING INLET TOP 7.00 -6.00 1.00 0001 0110 6049902 MISCADJUSTING INLET TOP 7.00 -6.00 1.00 0001 0120 6049902 MISCADJUSTING PULL BDX 2.00 1.00 2.00 0001 0130 6049902 MISCADJUSTING PULL BDX 2.00 1.00 2.00 0001 0140 6981010 CONCRETE CURB RAMP 645.50 -17.60 6227.80 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 768.00 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 170.00 0001 0150 6981012 TRUNCATED DOMIS 738.00 20.00 170.00 0001 0150 6981012 SILDEWALK HAND-RAILING WITHOUT BALUSTERS 130.00 30.00 100.00 001 0190 6985008 PAVED APPR | 0001 0001 0009902 GAS | 0001 0000 0030932 0AS 0AS | 0001 0000 0009 0009002 CAS 1.00 |

Revision 3/23/2023 Page 5 of 16



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

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 n.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) |
|------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 0519-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 | 22.00 | \$30.00 | \$660.00 |
| | Project J | 5P3490 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$899,279.30 |
| 519-D03 Ove | rall - Total | Value Post | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$899,279.30 |

Revision 3/23/2023 Page 6 of 16



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

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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|------------------------------|---------------------|-------------------------------|---------------------|--|
| 0220 | 6089902 | MISC. CONCRETE | 11/19/24 | 12/2/24 | 1.00 | EA | Steelville | 1+00 | | | | |
| 0280 | 6099903 | MISC. PAVED DRAINAGE | 11/1/24 | 11/4/24 | 52.00 | LF | St james Locations 11014+50 = 25' 11015+06 = 27' | 11014+50 | | | | |
| 0300 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 11/21/24 | 11/21/24 | 2.00 | EA | Jefferson City, MO, Cole County / Rolla, MO, Phelps County | | | | | TMA's used on Various sites on job J5P3490. |
| 0320 | 6169901 | MISC. | 11/21/24 | 11/21/24 | 1.00 | LS | Various Counties Central Missouri | | | | | Lump Sum Payment for Traffic Control measures throughout J5P3490. |
| 0360 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 11/21/24 | 11/21/24 | 134.00 | LF | Jamestown, MO, Moniteau County | | | | | Thermoplastic Pavement Marking installed in Jamestow MO for a cross walk across Hwy AA and Hwy 179. |
| 0390 | 6229903 | MISC. COLDMILLING | 11/21/24 | 11/21/24 | 28.00 | LF | Jefferson City, MO, Cole County / Steelville, MO, Crawford County | | | | | Joint grinding at several locations in Jefferson City, MO and then down in Steelville, MO. |
| 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 11/21/24 | 11/21/24 | 1.00 | LS | Various Counties in Central Missouri | | | | | Surveying and Staking throughout the project of J5P349 for all locations worked. |
| 5001 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 11/21/24 | 11/21/24 | 22.00 | LF | Jamestown, MO, Moniteau County - Hwy AA and Hwy 179 | | | | | 24" Thermoplastic Pavement Markings for stop bars at intersection of Hwy AA and Hwy 179 in Jamestown, MO |

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 7 of 16



| 2004 2014 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| Apr 17 | J5P3490 | 0060 | AGGREGATE FOR | Material | | 3 | | SYSTEM | (\$2,852.85) | |
| 2004 S | | | BASE | | | 4 | | SYSTEM | \$7,866.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2004 Edinate Ram Adjustment (0010) due to user infosco overridding F Estimate Exception 1 on the current Payment Estimate. | | | | | | 4 | | SYSTEM | (\$7,866.65) | |
| 2024 SYSTEM S18,138.45 This adjustment offsets the original system-generated Material Petalinate Internal Adjustment (2001) due to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding if Estimate Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are to user rickscd overridding Item Item Adjustment (2002) are to user rickscd overridding item Item Adjustment (2002) are user rickscd overridding item Item | | | | | | 5 | | SYSTEM | \$14,399.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Estimate Exception 1 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | (\$14,399.55) | |
| 2024 | | | | | | 6 | | SYSTEM | \$18,138.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0002) due to user inclosed overridding if Estimate Exception 1 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$18,138.45) | |
| 2004 3 | | | | | | 7 | | SYSTEM | \$22,413.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0002) due to user ricksc3 overridding f Estimate Exception 1 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | (\$22,413.05) | |
| 2024 9 | | | | | | 8 | | SYSTEM | \$26,535.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0002) due to user ricksc3 overridding Festimate Exception 1 on the current Payment Estimate. | | | | | | 8 | | SYSTEM | (\$26,535.85) | |
| 10 | | | | | | 9 | | SYSTEM | \$32,308.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0002) due to user ricksed overridding F Estimate Exception 1 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | (\$32,308.65) | |
| 11 | | | | | | 10 | | SYSTEM | \$39,411.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0002) due to user ricksc3 overridding F Estimate Exception 1 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | (\$39,411.35) | |
| 2024 12 Sep 30, SYSTEM \$29,858.62 This adjustment offsets the original system-generated Material Patestimate Exception 1 on the current Payment Estimate. 12 Sep 30, SYSTEM 2024 13 Oct 16, 2024 SYSTEM \$31,999.00 This adjustment offsets the original system-generated Material Patestimate Item Adjustment (0003) due to user bashoal overridding Estimate Item Adjustment (0003) due to user bashoal overridding Estimate Item Adjustment (0003) due to user bashoal overridding Estimate Exception 1 on the current Payment Estimate. SYSTEM \$31,999.00 | | | | | | 11 | | SYSTEM | \$39,411.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2024 Estimate Item Adjustment (0001) due to user bashoa1 overridding Estimate Exception 1 on the current Payment Estimate. | | | | | | 11 | | SYSTEM | (\$39,411.35) | |
| 13 | | | | | | 12 | | SYSTEM | \$29,858.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Estimate Item Adjustment (0003) due to user bashoa1 overridding Estimate Exception 1 on the current Payment Estimate. 13 Oct 16, 2024 (\$31,999.00) - Total (\$2,852.85) Material - Total (\$2,852.85) MaterialCredit | | | | | | 12 | | SYSTEM | (\$29,858.62) | |
| 2024 - Total (\$2,852.85) | | | | | | 13 | | SYSTEM | \$31,999.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Material - Total 4 Apr 17, SYSTEM \$2,852.85 - Total 52,852.85 MaterialCredit - Total 52,852.85 MaterialCredit - Total 52,852.85 Overrun SYSTEM \$328.35 This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0001) due to user ricksc3 overridding Festimate Exception 10 on the current Payment Estimate. | | | | | | 13 | | SYSTEM | (\$31,999.00) | |
| MaterialCredit 4 Apr 17, 2024 \$2,852.85 Total \$2,852.85 MaterialCredit - Total \$2,852.85 Overrun Overrun 10 Jul 16, 2024 \$328.35 This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0001) due to user ricksc3 overridding Festimate Exception 10 on the current Payment Estimate. 10 Jul 16, 2024 \$YSTEM (\$328.35) | | | | | | | | | | |
| 2024 - Total \$2,852.85 MaterialCredit - Total Overrun Overrun Overrun Overrun Overrun Overrun Jul 16, 2024 10 Jul 16, 2024 SYSTEM (\$328.35) (\$328.35) This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0001) due to user ricksc3 overridding Festimate Exception 10 on the current Payment Estimate. | | | | | | 4 | A 47 | OVOTE: | | |
| Overrun Ove | | | | waterialCredit | Total | 4 | | SYSIEM | | |
| Overrun Overrun 10 Jul 16, 2024 \$ SYSTEM \$328.35 This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0001) due to user ricksc3 overridding F Estimate Exception 10 on the current Payment Estimate. 10 Jul 16, 2024 \$ SYSTEM \$328.35 (\$328.35) | | | | Matorial Crodit | | | | | | |
| 2024 | | | | | | 10 | | SYSTEM | <u> </u> | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| Overrun - Total \$0.00 | | | | | | 10 | | SYSTEM | (\$328.35) | |
| | | | | | Overrun - T | otal | | | \$0.00 | |
| Overrun - Total \$0.00 | | | | Overrun - Tota | | | | | \$0.00 | |
| 0060 - Total \$0.00 | | 0060 | - Total | | | | | | \$0.00 | |



| 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 | | 3 | Apr 3, 2024 | SYSTEM | \$7,739.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Apr 3, 2024 | SYSTEM | (\$7,739.50) | |
| | | | | | 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | May 16, 2024 | SYSTEM | (\$10,154.50) | Example 2.50 pto 12.51 to 52.1511 symon 2.51 inde |
| | | | | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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) | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$14,885.60) | |
| | | | | - Total | | | | (\$35,528.10) | |
| | | | Material - Tota | I | | | | (\$35,528.10) | |
| | | | MaterialCredit | | 5 | May 1, 2024 | SYSTEM | \$9,027.50 | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | \$11,615.00 | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | \$14,885.60 | |
| | | | | - Total | | | | \$35,528.10 | |
| | | | MaterialCredit | - Total | | | | \$35,528.10 | |
| | 0070 - | | | | | | | \$0.00 | |
| | 0120 | MISC. DRAINAGE ITEM | Overrun | Overrun | | Jun 3, 2024 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overridding 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 overridding Payment |



| SPT-MINE Control | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|
| 1 | J5P3490 | 0120 | | Overrun | Overrun | | | | | Estimate Exception 10 on the current Payment Estimate. | |
| 2024 2024 2026 | | | IIEM | | | 9 | | SYSTEM | (\$1,500.00) | | |
| 11/20 Total | | | | | | 11 | | SYSTEM | \$1,500.00 | previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, | |
| 1 | | | | | Overrun - T | otal | | | \$0.00 | | |
| CONCRETE CLIRD Material | | | | Overrun - Tota | al | | | | \$0.00 | | |
| FAMP | | 0120 - | Total | | | | | | \$0.00 | | |
| 2004 | | 0140 | | Material | | 7 | | SYSTEM | \$45,528.75 | Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment | |
| 2024 September 1000 2 1000 | | | | | | 7 | | SYSTEM | (\$45,528.75) | | |
| S | | | | | | 8 | | SYSTEM | \$50,739.75 | Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment | |
| 9 | | | | | | 8 | | SYSTEM | (\$50,739.75) | | |
| 9 | | | | | | 9 | Jul 1, | SYSTEM | \$53,250.75 | Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment | |
| 10 | | | | | | 9 | | SYSTEM | (\$53,250.75) | | |
| 10 | | | | | | 10 | Jul 16, | SYSTEM | \$63,132.75 | Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment | |
| Total S0.00 | | | | | | 10 | | SYSTEM | (\$63,132.75) | Estimate Exception 6 of the editorit rayment Estimate. | |
| 1140 - Total | | | | | - Total | | 2024 | | \$0.00 | | |
| 1 | | | | Material - Tota | | | | | | | |
| 1 | | 0140 - | Total | | ·· | | | | | | |
| 2024 2 Mar 18, SYSTEM 250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. System | | 0150 | TRUNCATED | | Material | | 1 | | SYSTEM | | Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment |
| 2 Mar 18, 2024 SYSTEM 2050.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user bashoat overridding Payment Estimate tem Adjustment (0001) due to user bashoat overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | 1 | | SYSTEM | (\$350.00) | | |
| 2 Mar 18, SYSTEM (\$350.00) -Total | | | | | - Total | 2 | | SYSTEM | \$350.00 | Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment | |
| Naterial - Total S0.00 | | | | | | 2 | | SYSTEM | (\$350.00) | | |
| Naterial - Total So.00 | | | | | | | | | \$0.00 | | |
| 10 | | | | Material - Tota | nl . | | | | | | |
| APPROACH, 7 IN. 2024 Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 10 Jul 16, 2024 11 Aug 2, 2024 11 Aug 1, 2024 12 Sep 30, 2024 12 Sep 30, 2024 13 Oct 16, SYSTEM 2024 13 Oct 16, SYSTEM 2024 Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 14 Aug 1, 2024 SYSTEM (\$17,321.70) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 30, SYSTEM (\$17,321.70) 2024 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate. | | 0150 - | Total | | | | | | \$0.00 | | |
| 2024 11 Aug 2, 2024 12 Sep 30, 2024 13 Oct 16, 2024 14 Oct 16, 2024 15 SySTEM 217,321.70 2024 16 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. System-generated Material Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 30, 2024 13 Oct 16, SYSTEM \$17,321.70 This adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 16 This adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | 0180 | | Material | | 10 | | SYSTEM | \$17,321.70 | Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment | |
| Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate. Aug 1, 2024 Sep 30, 2024 Se | | | | | | 10 | | SYSTEM | (\$17,321.70) | | |
| 2024 12 Sep 30, 2024 13 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 Sep 30, 2024 18 Sep 30, 2024 19 Sep 30, 2024 10 Oct 16, 2024 10 Oct 16, 2024 11 Oct 16, 2024 12 Sep 30, 2024 13 Oct 16, 2024 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 Sep 30, 2024 18 Sep 30, 2024 19 Sep 30, 2024 20 Sep 30, 2024 | | | | | | 11 | | SYSTEM | \$17,321.70 | Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment | |
| 2024 Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 30, 2024 13 Oct 16, 2024 SYSTEM (\$17,321.70) \$17,321.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Oct 16, SYSTEM (\$17,321.70) | | | | | | 11 | | SYSTEM | (\$17,321.70) | | |
| 2024 13 Oct 16, 2024 SYSTEM \$17,321.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 12 | | SYSTEM | \$17,321.70 | Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment | |
| Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Oct 16, SYSTEM (\$17,321.70) | | | | | | 12 | | SYSTEM | (\$17,321.70) | | |
| 13 Oct 16, SYSTEM (\$17,321.70) | | | | | | 13 | | SYSTEM | \$17,321.70 | Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment | |
| | | | | | | 13 | | SYSTEM | (\$17,321.70) | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------|--|--|
| J5P3490 | 0180 | PAVED APPROACH, 7 IN. | Material | - Total | | | | \$0.00 | | |
| | | 74 1 110/10/1, 7 114. | Material - Tota | | | | | \$0.00 | | |
| | 0180 - | Total | | | | | | \$0.00 | | |
| | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Sep 30, 2024 | SYSTEM | (\$6,839.62) | | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | \$6,839.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$6,839.62) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | 0190 - | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Apr 17, 2024 | SYSTEM | \$0.00 \$30,219.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | Apr 17, 2024 | SYSTEM | (\$30,219.80) | Estimate exception 3 on the current Payment Estimate. | |
| | | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$79,277.12) | | |



| 2024-00 CONCRETE Material Part Par | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---------|--------|---------------|--------------------|-----------------------------|-----------------------|---|---|--|---|
| 9 2041 9 2024 9 2024 9 2024 1 2797EM 5114,001.02 1 2024 1 2797EM 2024 202 | J5P3490 | 0200 | | Material | | 8 | | SYSTEM | \$99,219.12 | Estimate Item Adjustment (0006) due to user ricksc3 overridding Payment |
| 2024 SYSTEM SYSTEM STANDARD SYSTEM STANDARD SYSTEM STANDARD SYSTEM STANDARD SYSTEM SYSTEM STANDARD SYSTEM STANDARD SYSTEM System generated Maleral Payment Estimate. System generated System generated Maleral Payment System generated System generated Maleral Payment System generated System gen | | | | | | 8 | | SYSTEM | (\$99,219.12) | |
| 10 | | | | | | 9 | | SYSTEM | \$114,801.02 | Estimate Item Adjustment (0006) due to user ricksc3 overridding Payment |
| 2024 Eliminale Item Algustment (CR07) due to user inclosed overriding Payment Estimate. | | | | | | 9 | | SYSTEM | (\$114,801.02) | |
| 11 | | | | | | 10 | | SYSTEM | \$136,819.82 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| 2024 | | | | | | 10 | | SYSTEM | (\$136,819.82) | |
| 12 Sep 30, SYSTEM S87,698.84 This adjustment offsets the original system-generated Material Payment Estimate Imagination (2005) due to use bashos's overridding Payment (2004) Sep 30, SYSTEM S87,698.84 | | | | | | 11 | | SYSTEM | \$83,719.29 | Estimate Item Adjustment (0006) due to user ricksc3 overridding Payment |
| 2004 Estimate tem. Adjustment (ODG) due to user bashoat overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception | | | | | | 11 | | SYSTEM | (\$83,719.29) | |
| 13 | | | | | | 12 | | SYSTEM | \$87,698.84 | Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment |
| 2024 Estimate Item Adjustment (0009) due to user bashoat overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 12 | | SYSTEM | (\$87,698.84) | |
| 2024 50.00 | | | | | | 13 | | SYSTEM | \$93,087.31 | Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment |
| | | | | | | 13 | | SYSTEM | (\$93,087.31) | |
| CONCRETE CURB Certain | | | | | - Total | | | | \$0.00 | |
| Overrun 13 | | | | Material - Tota | ıl | | | | \$0.00 | |
| Concrete System | | 0200 - | | | | | | | \$0.00 | |
| 14 Dec 2, 2024 14 Dec 2, 2024 14 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Dec 2, 2024 19 Dec 2, 2024 19 Dec 2, 2024 10 Dec 2, 2024 11 Dec 2, 2024 12 Dec 2, 2024 13 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Dec 2, 2024 19 Dec 2, 2024 19 Dec 2, 2024 10 Dec 2, 2024 10 Dec 2, 2024 11 Dec 2, 2024 12 Dec 2, 2024 13 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Dec 2, 2024 19 Dec 2, 2024 19 Dec 2, 2024 10 Dec 2, 2024 10 Dec 2, 2024 11 Dec 2, 2024 12 Dec 2, 2024 13 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Dec 2, 2024 19 Dec 2, 2024 10 Dec 2, 2024 11 Dec 2, 2024 12 Dec 2, 2024 13 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Dec 2, 2024 19 Dec 2, 2024 10 De | | 0250 | (6 IN. HEIGHT | Overrun | run Overrun | 13 | | SYSTEM | \$1,749.60 | |
| 2024 14 Dec 2, 2024 17.49.60 17.15 adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate. 2024 | | | | | | | 2024 | | | |
| Overrun - Total Overru | | | | | | 13 | Oct 16, | SYSTEM | (\$1,749.60) | |
| Overrun - Total So.00 | | | | | | | Oct 16, 2024 Dec 2, | | , | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| Sum | | | | | | 14 | Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM | (\$1,749.60) | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment |
| CONCRETE GUTTER TYPE A Material 4 | | | | | Overrun - To | 14 | Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM | (\$1,749.60) \$1,749.60 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment |
| 4 Apr 17, 2024 (\$800.00) 5 May 1, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 May 1, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 May 16, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 7 Jun 3, SYSTEM \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | AND UNDER) | Overrun - Tota | | 14 | Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM | (\$1,749.60) \$1,749.60 \$0.00 \$0.00 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment |
| 5 May 1, 2024 \$\frac{1}{2024}\$ \$\frac{1} | | | -Total | | | 14 14 otal | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, | SYSTEM | (\$1,749.60) \$1,749.60 \$0.00 \$0.00 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| 5 May 1, 2024 (\$800.00) 6 May 16, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 May 16, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 7 Jun 3, SYSTEM (\$800.00) | | | -Total | | | 14 14 otal 4 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, | SYSTEM SYSTEM SYSTEM | \$1,749.60 \$1,749.60 \$0.00 \$0.00 \$0.00 \$800.00 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| 6 May 16, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 May 16, 2024 \$800.00 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 7 Jun 3, SYSTEM \$800.00 \$800.00 | | | -Total | | | 14 14 14 4 4 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, 2024 May 1, | SYSTEM SYSTEM SYSTEM | \$1,749.60 \$1,749.60 \$0.00 \$0.00 \$0.00 \$800.00 (\$800.00) | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| 7 Jun 3, 2024 \$\ | | | -Total | | | 14 14 14 4 5 5 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,749.60 \$1,749.60 \$0.00 \$0.00 \$800.00 \$800.00 \$800.00 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| 7 Jun 3, 2024 \$800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 7 Jun 3, SYSTEM (\$800.00) | | | -Total | | | 14 14 14 14 14 15 5 5 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 1, 2024 May 16, May 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,749.60) \$1,749.60 \$0.00 \$0.00 \$800.00 (\$800.00) \$800.00 | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| | | | -Total | | | 14 14 14 4 5 5 6 6 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,749.60) \$1,749.60 \$0.00 \$0.00 \$800.00 (\$800.00) \$800.00 (\$800.00) | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment |
| | | | -Total | | | 14 14 14 4 5 5 6 6 | Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 16, 2024 May 16, 2024 Jun 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,749.60) \$1,749.60 \$0.00 \$0.00 \$0.00 \$800.00 (\$800.00) \$800.00 (\$800.00) | Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|--------------------|-----------------------------|------------------------|---|---|--|---|
| J5P3490 | 0260 | CONCRETE GUTTER TYPE A | Material | Туре | 8 | Jun 17, 2024 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Jun 17, | SYSTEM | (\$800.00) | Estimate Exception 7 on the current rayment Estimate. |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Jul 1, | SYSTEM | (\$800.00) | Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Jul 16, | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2024 | | | Estimate Item Adjustment (0008) due to user ricksc3 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Aug 1, 2024 | SYSTEM | (\$800.00) | |
| | | | | | 12 | Sep 30, 2024 | SYSTEM | (\$800.00) | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$800.00) | |
| | | | | - Total | | | | (\$1,600.00) | |
| | | | Material - Tota | ıl | | | | (\$1,600.00) | |
| | | | MaterialCredit | | 13 | Oct 16, 2024 | SYSTEM | \$800.00 | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | \$800.00 | |
| | | | | - Total | | | | \$1,600.00 | |
| | | | MaterialCredit | - Total | | | | \$1,600.00 | |
| | 0260 - Total | | | | | | | | |
| | 0260 - | - Total | | | | | | \$0.00 | |
| | 0260 - 0290 | MISC. PAVED DRAINAGE | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | MISC. PAVED | Overrun | Overrun | 13 | | SYSTEM | \$0.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | | MISC. PAVED | Overrun | Overrun | | 2024 Oct 16, | | \$0.00 \$6,422.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | | MISC. PAVED | Overrun | Overrun | 13 | 2024 Oct 16, 2024 Dec 2, | SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | MISC. PAVED | Overrun | Overrun - To | 13 14 14 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | | MISC. PAVED | Overrun - Tota | Overrun - T | 13 14 14 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED | | Overrun - T | 13 14 14 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | | Overrun - T | 13 14 14 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION | Overrun - Tota | Overrun - T | 13 14 14 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, | SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | Overrun - Tota | Overrun - T | 13 14 14 14 11 11 11 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, 2024 | SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 \$52,200.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | Overrun - Tota | Overrun - T | 13 14 14 14 11 1 1 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, 2024 Mar 4, 2024 Mar 18, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 \$52,200.00 | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | Overrun - Tota | Overrun - T | 13 14 14 14 11 1 1 1 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 \$52,200.00 (\$52,200.00) | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | Overrun - Tota | Overrun - T | 13 14 14 14 11 1 1 2 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 3, 2024 Apr 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 \$52,200.00 (\$52,200.00) (\$52,200.00) | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment |
| | 0290 | MISC. PAVED DRAINAGE Total CMS WITH COMMUNICATION INTERFACE, | Overrun - Tota | Overrun - T | 13 14 14 14 11 1 2 2 3 | 2024 Oct 16, 2024 Dec 2, 2024 Dec 2, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 3, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$6,422.00 (\$6,422.00) (\$6,422.00) \$6,422.00 \$0.00 \$0.00 \$52,200.00 (\$52,200.00) \$52,200.00 (\$52,200.00) | Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--------------------------------|--------------------|-----------------------------|---------------------------------|---|---|--|---|
| J5P3490 | 0310 | CMS WITH COMMUNICATION | Material | | | 2024 | | | |
| | | INTERFACE, CONT F | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$52,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0310 | - Total | | | | | | \$0.00 | |
| | 0430 | MISC. METAL PIPE | Material | | 12 | Sep 30, 2024 | SYSTEM | (\$800.00) | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$800.00) | |
| | | | | - Total | | 2024 | | (\$1,600.00) | |
| | | | Material - Tota | | | | | (\$1,600.00) | |
| | | | MaterialCredit | | 13 | Oct 16, 2024 | SYSTEM | \$800.00 | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | \$800.00 | |
| | | | | - Total | | 2024 | | \$1,600.00 | |
| | | | MaterialCredit | | | | | \$1,600.00 | |
| | 0430 | - Total | materiarorean | Total | | | | \$0.00 | |
| | 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | A 47 | | | |
| | | | | | 4 | Apr 17, 2024 | SYSTEM | (\$796.50) | |
| | | | | | 5 | | SYSTEM | (\$796.50) \$796.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 2024 May 1, | | | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| | | | | - Total | 5 | 2024 May 1, 2024 May 1, | SYSTEM | \$796.50 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| | | | Material - Tota | | 5 | 2024 May 1, 2024 May 1, | SYSTEM | \$796.50 (\$796.50) | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| | 0460 | - Total | Material - Tota | | 5 | 2024 May 1, 2024 May 1, | SYSTEM | \$796.50 (\$796.50) | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| | 0460 - 0470 | - Total CURB INLET CHECK | Material - Tota | | 5 | 2024 May 1, 2024 May 1, | SYSTEM | \$796.50 (\$796.50) \$0.00 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment |
| | | CURB INLET | | | 5 | 2024 May 1, 2024 May 1, 2024 | SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment |
| | | CURB INLET | | | 5 | 2024 May 1, 2024 May 1, 2024 Apr 17, 2024 | SYSTEM SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 \$0.00 \$950.00 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment |
| | | CURB INLET | | | 5 5 4 4 | 2024 May 1, 2024 May 1, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 4 May 1, 4 Apr 17, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 \$950.00 (\$950.00) | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment |
| | | CURB INLET | | | 5 4 4 5 5 | 2024 May 1, 2024 May 1, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 1, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 \$950.00 (\$950.00) | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment |
| | | CURB INLET | | | 5 5 4 4 5 5 | Apr 17, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 1, 2024 May 1, 2024 May 1, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 \$950.00 (\$950.00) \$5,510.00 | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. |
| | | CURB INLET | | | 5 5 4 4 5 5 6 | 2024 May 1, 2024 May 1, 2024 Apr 17, 2024 Apr 17, 2024 May 1, 2024 May 1, 2024 May 1, 2024 May 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$796.50 (\$796.50) \$0.00 \$0.00 \$950.00 (\$950.00) \$5,510.00 (\$5,510.00) | Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5P3490 | 0470 | CURB INLET | Material | • • | | 2024 | | | |
| | | CHECK | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0470 - | - Total | | | | | | \$0.00 | |
| | 0500 | TYPE 2 TURF REINFORCEMENT MAT | Material | | 5 | May 1, 2024 | SYSTEM | \$4,312.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overridding 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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$4,312.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0500 - | - Total | | | | | | \$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 overridding 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 overridding 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) | |
| | | | | - Total | | | | (\$2,297.14) | |
| | | | Material - Tota | | | | | (\$2,297.14) | |
| | | | MaterialCredit | | 9 | Jul 1, 2024 | SYSTEM | \$2,297.14 | |
| | | | | - Total | | | | \$2,297.14 | |
| | | | MaterialCredit | laterialCredit - Total | | | | \$2,297.14 | |
| | 0650 - | - Total | | | | | | \$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 overridding 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 overridding 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) | |
| | | | | - Total | | | | (\$2,650.32) | |
| | | | Material - Tota | | | | | (\$2,650.32) | |
| | | | MaterialCredit | | 9 | Jul 1, 2024 | SYSTEM | \$2,650.32 | |
| | | | | - Total | | | | \$2,650.32 | |
| | | | MaterialCredit | - Total | | | | \$2,650.32 | |
| | 0660 - | - Total | | | | | | \$0.00 | |
| J5P3490 - | Total | | | | | | | \$0.00 | |
| Overall - | Total | | | | | | | \$0.00 | |

MoDOT

Contract Adjustments for Contract - 230519-D03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 16 of 16