Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 14	Contract ID Prime Contractor	230519-D03 Aplex, Inc.	**Pay Period Start** **Pay Period End**	October 16, 2024 December 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,230,276.54 ($51,599.04) $1,178,677.50

Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
December 3, 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		75.02%

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. 14

230519-D03	This Estimate	Previous	To Date
Total Posted Items Pay	$182,294.00	$701,985.31	$884,279.31
Gross Item Adjustments	$16,485.60	($16,485.60)	$0.00
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
		$685,499.71	$884,279.31

Contract Total Payable This Estimate: **$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 J5P3490 - Total							**$182,294.00**
Overall - Total							**$182,294.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 14	Contract ID	230519-D03	Pay Period Start	October 16, 2024	Original Contract Amount	$1,230,276.54
	Prime Contractor	Aplex, Inc.	Pay Period End	December 1, 2024	Net Change Order Amount	($51,599.04)
					Current Contract Amount	$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		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**

Contract Project Information					
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

J5P3490		This Estimate	Previous	To Date
	Posted Item Pay	$182,294.00	$701,985.31	$884,279.31
	Gross Item Adjustments	$16,485.60	($16,485.60)	$0.00
	Gross Item Pay	**$198,779.60**	**$685,499.71**	**$884,279.31**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

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

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

Report Generated on December 4, 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	3,909.00	$11.00	$42,999.00
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	329.90	-94.90	235.00	SQYD	129.44	$115.00	$14,885.60
		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	619.22	$135.00	$83,594.70
		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	100.00	$150.00	$15,000.00
		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	2,477.76	$59.00	$146,187.84
		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	1.00	$1,000.00	$1,000.00
		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	104.16	$60.00	$6,249.60
		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	52.00	$562.00	$29,224.00
		0001	0290	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	392.00	-80.00	312.00	LF	435.50	$52.00	$22,646.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$10,000.00	$20,000.00
		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	1.00	$71,265.00	$71,265.00
		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	1.00	$70,165.00	$70,165.00
		0001	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	134.00	0.00	134.00	LF	134.00	$17.50	$2,345.00
		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	30.00	$100.00	$3,000.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0001	0410	7250312A	12 IN. PIPE GROUP B	22.00	0.00	22.00	LF	19.00	$100.00	$1,900.00
		0001	0420	7250315A	15 IN. PIPE GROUP B	80.00	0.00	80.00	LF	79.00	$100.00	$7,900.00
		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 December 4, 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	22.00	$30.00	$660.00
					Project J5P3490 - Total Value Posted to Date as of Report Generated Date							**$899,279.30**
					230519-D03 Overall - Total Value Posted to Date as of Report Generated Date							**$899,279.30**

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 Jamestown, 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 J5P3490 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

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 30, 2024	SYSTEM	($29,858.62)	
					13	Oct 16, 2024	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.
					13	Oct 16, 2024	SYSTEM	($31,999.00)	
			- Total					**($2,852.85)**	
			Material - Total					**($2,852.85)**	
			MaterialCredit		4	Apr 17, 2024	SYSTEM	$2,852.85	
			- Total					**$2,852.85**	
			MaterialCredit - Total					**$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jul 16, 2024	SYSTEM	($328.35)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0060 - Total					**$0.00**	

Line Item Adjustments by Estimate

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		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)	
					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 - Total					($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 - Total						$0.00	
	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 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

Line Item Adjustments by Estimate

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3490	0120	MISC. DRAINAGE ITEM	Overrun	Overrun					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).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0120 - Total					**$0.00**	
	0140	CONCRETE CURB RAMP	Material		7	Jun 3, 2024	SYSTEM	$45,528.75	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.
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 16, 2024	SYSTEM	($63,132.75)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0140 - Total					**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Mar 18, 2024	SYSTEM	($350.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0150 - Total					**$0.00**	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 30, 2024	SYSTEM	($17,321.70)	
					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.
					13	Oct 16, 2024	SYSTEM	($17,321.70)	

Line Item Adjustments by Estimate

Contract ID: 230519-D03

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**	
				Material - Total				**$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 - Total				**$0.00**	
		0190 - Total						**$0.00**	
	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 overridding 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 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)	

Line Item Adjustments by Estimate

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		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 30, 2024	SYSTEM	($87,698.84)	
					13	Oct 16, 2024	SYSTEM	$93,087.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2024	SYSTEM	($93,087.31)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0250	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Oct 16, 2024	SYSTEM	$1,749.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Oct 16, 2024	SYSTEM	($1,749.60)	
					14	Dec 2, 2024	SYSTEM	($1,749.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Dec 2, 2024	SYSTEM	$1,749.60	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.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 3, 2024	SYSTEM	($800.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3490	0260	CONCRETE GUTTER TYPE A	Material		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, 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 overridding 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 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 - Total					**($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							**$0.00**	
	0290	MISC. PAVED DRAINAGE	Overrun	Overrun	13	Oct 16, 2024	SYSTEM	$6,422.00	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.
					13	Oct 16, 2024	SYSTEM	($6,422.00)	
					14	Dec 2, 2024	SYSTEM	($6,422.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Dec 2, 2024	SYSTEM	$6,422.00	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.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	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 bashoa1 overridding 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 bashoa1 overridding 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 bashoa1 overridding 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 Estimate Item Adjustment (0006) due to user ricksc3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 17,	SYSTEM	($52,200.00)	

Line Item Adjustments by Estimate

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			
					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 - Total					$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					($1,600.00)	
			Material - Total					($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	
	0430 - 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	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jun 3,	SYSTEM	($5,510.00)	

Line Item Adjustments by Estimate

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3490	0470	CURB INLET CHECK	Material			2024			
			- Total					$0.00	
			Material - Total					$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 - Total					$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 - Total					($2,297.14)	
			MaterialCredit		9	Jul 1, 2024	SYSTEM	$2,297.14	
			- Total					$2,297.14	
			MaterialCredit - 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 - Total					($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	

There are no contract adjustments to display for this contract.