Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 7, 2025

Final Estimate Number 19	**Contract ID**	230519-F04	**Pay Period Start**	November 2, 2024	**Original Contract Amount**	$1,652,269.00
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	June 30, 2025	**Net Change Order Amount**	($26,265.20)
					Current Contract Amount	$1,626,003.80

Approval Date		By User
October 6, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bauerd1
October 6, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 6, 2025	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 6, 2024	December 6, 2024	September 26, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 29, 2025	July 29, 2025
Awarded Date	June 7, 2023	June 7, 2023
Letting Date	May 19, 2023	May 19, 2023
Notice to Proceed Date	July 10, 2023	July 10, 2023
Work Began Date	February 5, 2024	February 5, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

230519-F04		This Estimate	Previous	To Date
	Total Posted Items Pay	$8,570.00	$1,617,433.80	$1,626,003.80
	Gross Item Adjustments	($4,285.00)	$0.00	($4,285.00)
	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
			$1,617,433.80	$1,621,718.80
Contract Total Payable This Estimate:		**$4,285.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3573	0360	8025006	MULCHING	ACRE	$3,750.000	1	$3,750.00
	0380	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	$4,820.000	1	$4,820.00
Project J6I3573 - Total							**$8,570.00**
Overall - Total							**$8,570.00**

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
J6I3573	0360	MULCHING	Other Item Adjustment	Substandard Item	On line 360 Mulching and line 380 Seeding the subcontractor failed to submit certification and required paperwork that show that this work meets MoDOT's specifications. The subcontractor did grow something in these areas but we don't believe this met the requirements of the contract therefore MoDOT Construction has decided to take a 50% deduction on this work.			($1,875.00)
	0380	SEEDING - WARM SEASON GRASSES	Other Item Adjustment	Substandard Item	On line 360 Mulching and line 380 Seeding the subcontractor failed to submit certification and required paperwork that show that this work meets MoDOT's specifications. The subcontractor did grow something in these areas, but we don't believe this met the requirements of the contract therefore MoDOT Construction has decided to take a 50% deduction on this work.			($2,410.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 7, 2025

Final Estimate Number 19	**Contract ID**	230519-F04	**Pay Period Start**	November 2, 2024	**Original Contract Amount**	$1,652,269.00
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	June 30, 2025	**Net Change Order Amount**	($26,265.20)
					Current Contract Amount	$1,626,003.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($4,285.00)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6I3573	I 170-5(275)	3 Culvert rehabilitations	67, N, AC	ST LOUIS	Route 67 over Paddock Creek, Route N over Ball Creek, and Route AC over Dellwood Creek

Totals by Job Numbers

J6I3573

	This Estimate	Previous	To Date
Posted Item Pay	$8,570.00	$1,617,433.80	$1,626,003.80
Gross Item Adjustments	($4,285.00)	$0.00	($4,285.00)
Gross Item Pay	**$4,285.00**	**$1,617,433.80**	**$1,621,718.80**
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

No Exceptions Exist on Contract

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 ID	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-F04	J6I3573	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$127,200.00	$127,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$28,000.00	$28,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	539.00	-43.00	496.00	CUYD	496.00	$75.00	$37,200.00
		0001	0040	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	$12,350.00	$37,050.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	7.50	0.60	8.10	STA	8.10	$875.00	$7,087.50
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	608.00	172.00	780.00	SQYD	780.00	$14.00	$10,920.00
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	607.50	172.60	780.10	SQYD	780.10	$114.00	$88,931.40
		0001	0080	6049902	MISC.ADJUSTING MANHOLES AND VALVES	1.00	0.00	1.00	EA	1.00	$3,000.00	$3,000.00
		0001	0090	6071012A	CHAIN-LINK FENCE (60 IN.)	68.00	-68.00	0.00	LF	0.00	$75.00	$0.00
		0001	0100	6071030	WALK GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	$1,285.00	$1,285.00
		0001	0110	6079903	MISC.PEDESTRIAN FENCE	103.00	-103.00	0.00	LF	0.00	$128.50	$0.00
		0001	0120	6079903	MISC.SPECIAL CHAIN-LINK FENCE (60 IN.)	210.00	164.00	374.00	LF	374.00	$53.60	$20,046.40
		0001	0130	6089902	MISC.ADA CONCRETE CURB RAMP	3.00	0.00	3.00	EA	3.00	$3,500.00	$10,500.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	42.00	-20.00	22.00	LF	22.00	$130.00	$2,860.00
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	66.00	-66.00	0.00	LF	0.00	$73.00	$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	61.00	166.50	227.50	CUYD	227.50	$53.00	$12,057.50
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	61.00	166.50	227.50	CUYD	227.50	$116.00	$26,390.00
		0001	0180	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	-1.00	0.00	EA	0.00	$2,950.00	$0.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	9.00	-9.00	0.00	EA	0.00	$423.00	$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-2.00	1.00	EA	1.00	$3,570.00	$3,570.00
		0001	0210	6169901	MISC.Lump Sum Tempory Traffic Control	1.00	0.00	1.00	LS	1.00	$38,500.00	$38,500.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAIN	6.00	0.00	6.00	EA	6.00	$4,500.00	$27,000.00
		0001	0230	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	5.00	-5.00	0.00	LF	0.00	$735.00	$0.00
		0001	0240	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	312.00	152.00	464.00	LF	464.00	$285.00	$132,240.00
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	167.00	-167.00	0.00	LF	0.00	$285.00	$0.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	188.00	-16.00	172.00	LF	172.00	$47.00	$8,084.00
		0001	0270	6179903	MISC.CONCRETE TRAFFIC BARRIER TYPE C" HEIGHT TRANSITION	196.00	56.00	252.00	LF	252.00	$300.00	$75,600.00
		0001	0280	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE B" HEIGHT TRANSITION	20.00	-20.00	0.00	LF	0.00	$310.00	$0.00
		0001	0290	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE D" HEIGHT TRANSITION	56.00	-56.00	0.00	LF	0.00	$290.00	$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$239,300.00	$239,300.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	4.00	EA	4.00	$600.00	$2,400.00
		0001	0320	6189901	MISC.TEMPORARY ACCESS ROAD - BALL CREEK	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	150.00	-150.00	0.00	LF	0.00	$32.00	$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	355.00	-25.00	330.00	SQYD	330.00	$3.60	$1,188.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0360	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$3,750.00	$3,750.00
		0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	519.00	-256.00	263.00	SQYD	263.00	$14.00	$3,682.00
		0001	0380	8052000A	SEEDING - WARM SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$4,820.00	$4,820.00
		0001	0390	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	$25.00	$0.00
		0001	0400	8061007A	CURB INLET CHECK	2.00	-2.00	0.00	EA	0.00	$214.00	$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	$300.00	$0.00
		0001	0420	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	$7,000.00	$0.00
		0001	0430	8061019	SILT FENCE	935.00	-635.00	300.00	LF	300.00	$4.80	$1,440.00
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	13.00	$43.00	$559.00
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	$429.00	$429.00
		0040	0460	9039902	MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS	2.00	0.00	2.00	EA	2.00	$643.00	$1,286.00
		0070	0470	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$66,000.00	$66,000.00
		0070	0480	2169904	MISC.POWERWASH AND REMOVE LOOSE CONCRETE	4,200.00	-4,200.00	0.00	SQFT	0.00	$8.75	$0.00
		0070	0490	5056000	STEEL FIBER REINFORCED CONCRETE WEARING SURFACE	467.00	-467.00	0.00	SQYD	0.00	$142.00	$0.00
		0070	0500	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	60.00	-17.00	43.00	SQFT	43.00	$160.00	$6,880.00
		0070	0510	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	60.00	177.00	237.00	SQFT	237.00	$150.00	$35,550.00
		0070	0520	7069902	MISC.RESIN ANCHOR SYSTEM	152.00	-152.00	0.00	EA	0.00	$42.00	$0.00
		0070	0530	7129901	MISC.INSTALL GALVANIZED ANGLES	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0071	0540	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$66,000.00	$66,000.00

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

Report Generated on October 7, 2025

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 ID	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-F04	J6I3573	0071	0550	2169904	MISC.POWERWASH AND REMOVE LOOSE CONCRETE	3,700.00	-3,700.00	0.00	SQFT	0.00	$8.75	$0.00
		0071	0560	5056000	STEEL FIBER REINFORCED CONCRETE WEARING SURFACE	411.00	-411.00	0.00	SQYD	0.00	$142.00	$0.00
		0071	0570	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	-34.00	36.00	SQFT	36.00	$160.00	$5,760.00
		0071	0580	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	280.00	-1.00	279.00	SQFT	279.00	$150.00	$41,850.00
		0071	0590	7040113	CLEANING AND EPOXY COATING	182.00	27.00	209.00	SQFT	209.00	$25.00	$5,225.00
		0071	0600	7069902	MISC.RESIN ANCHOR SYSTEM	136.00	-136.00	0.00	EA	0.00	$42.00	$0.00
		0071	0610	7129901	MISC.DRIFT GUARD	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0071	0620	7129901	MISC.INSTALL GALVANIZED ANGLES	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0072	0630	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$66,000.00	$66,000.00
		0072	0640	2169904	MISC.POWERWASH AND REMOVE LOOSE CONCRETE	4,100.00	-4,100.00	0.00	SQFT	0.00	$8.75	$0.00
		0072	0650	5056000	STEEL FIBER REINFORCED CONCRETE WEARING SURFACE	456.00	-456.00	0.00	SQYD	0.00	$142.00	$0.00
		0072	0660	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	10.00	25.00	35.00	SQFT	35.00	$150.00	$5,250.00
		0072	0670	7040113	CLEANING AND EPOXY COATING	150.00	48.00	198.00	SQFT	198.00	$25.00	$4,950.00
		0072	0680	7069902	MISC.RESIN ANCHOR SYSTEM	220.00	-220.00	0.00	EA	0.00	$42.00	$0.00
		0072	0690	7129901	MISC.DRIFT GUARD	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0072	0700	7129901	MISC.INSTALL GALVANIZED ANGLES	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0070	5001	2161001	TOTAL SURFACE HYDRO DEMOLITION	0.00	467.00	467.00	SQYD	467.00	$115.00	$53,705.00
		0070	5002	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	30.00	30.00	CUYD	30.00	$700.00	$21,000.00
		0070	5003	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	467.00	467.00	SQYD	467.00	$153.50	$71,684.50
		0071	5004	2161001	TOTAL SURFACE HYDRO DEMOLITION	0.00	411.00	411.00	SQYD	411.00	$115.00	$47,265.00
		0071	5005	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	14.00	14.00	CUYD	14.00	$700.00	$9,800.00
		0071	5006	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	411.00	411.00	SQYD	411.00	$153.50	$63,088.50
		0072	5007	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	132.00	132.00	SQFT	132.00	$160.00	$21,120.00
	Project J6I3573 - Total Value Posted to Date as of Report Generated Date											**$1,626,003.80**
230519-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,626,003.80**

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: J6I3573

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0360	8025006	MULCHING	6/30/25	7/7/25	1	1.00	ACRE	ROUTE 67, N, AC - ST. LOUIS COUNTY					
0380	8052000A	SEEDING - WARM SEASON GRASSES	6/30/25	7/7/25	1	1.00	ACRE	ROUTE 67, N, AC - ST. LOUIS COUNTY					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0060	TYPE 5 AGGREGATE FOR BASE	Material		6	May 2, 2024	SYSTEM	($4,792.20)	
					6	May 2, 2024	SYSTEM	$4,792.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($4,792.20)	
					7	May 16, 2024	SYSTEM	$4,792.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($10,067.40)	
					8	Jun 3, 2024	SYSTEM	$10,067.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($10,067.40)	
					9	Jun 17, 2024	SYSTEM	$10,067.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($10,920.00)	
					10	Jul 1, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	($10,920.00)	
					11	Jul 16, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	($10,920.00)	
					12	Aug 2, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 16, 2024	SYSTEM	($10,920.00)	
					13	Aug 16, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 3, 2024	SYSTEM	($10,920.00)	
					14	Sep 3, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 16, 2024	SYSTEM	($10,920.00)	
					15	Sep 16, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 1, 2024	SYSTEM	($10,920.00)	
					16	Oct 1, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 16, 2024	SYSTEM	($10,920.00)	
					17	Oct 16, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Nov 4, 2024	SYSTEM	($10,920.00)	
					18	Nov 4, 2024	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0060	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun	8	Jun 3, 2024	SYSTEM	($1,555.40)	
					10	Jul 1, 2024	SYSTEM	($852.60)	
					11	Jul 16, 2024	SYSTEM	$2,408.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	May 2, 2024	SYSTEM	($39,022.20)	
					6	May 2, 2024	SYSTEM	$39,022.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($39,022.20)	
					7	May 16, 2024	SYSTEM	$39,022.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($81,977.40)	
					8	Jun 3, 2024	SYSTEM	$81,977.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($81,977.40)	
					9	Jun 17, 2024	SYSTEM	$81,977.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($88,931.40)	
					10	Jul 1, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	($88,931.40)	
					11	Jul 16, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	($88,931.40)	
					12	Aug 2, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 16, 2024	SYSTEM	($88,931.40)	
					13	Aug 16, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Sep 3, 2024	SYSTEM	($88,931.40)	
					14	Sep 3, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Sep 16, 2024	SYSTEM	($88,931.40)	
					15	Sep 16, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Oct 1, 2024	SYSTEM	($88,931.40)	
					16	Oct 1, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Oct 16, 2024	SYSTEM	($88,931.40)	

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		17	Oct 16, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Nov 4, 2024	SYSTEM	($88,931.40)	
					18	Nov 4, 2024	SYSTEM	$88,931.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Jun 3, 2024	SYSTEM	($12,722.40)	
					10	Jul 1, 2024	SYSTEM	($6,954.00)	
					11	Jul 16, 2024	SYSTEM	$19,676.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',114.00000 - 114.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0120	MISC. FENCING	Material		7	May 16, 2024	SYSTEM	($7,289.60)	
					7	May 16, 2024	SYSTEM	$7,289.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($7,289.60)	
					8	Jun 3, 2024	SYSTEM	$7,289.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($12,060.00)	
					9	Jun 17, 2024	SYSTEM	$12,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jun 17, 2024	SYSTEM	($804.00)	
					10	Jul 1, 2024	SYSTEM	($7,986.40)	
					11	Jul 16, 2024	SYSTEM	$8,790.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.60000 - 53.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	MISC. CONCRETE	Material		6	May 2, 2024	SYSTEM	($3,500.00)	
					6	May 2, 2024	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($3,500.00)	
					7	May 16, 2024	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($7,000.00)	
					8	Jun 3, 2024	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerk2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	**0130 - Total**							**$0.00**	
	0140	CURB AND GUTTER TYPE B	Material		8	Jun 3, 2024	SYSTEM	($2,860.00)	
					8	Jun 3, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Apr 16, 2024	SYSTEM	($5,771.70)	
					6	May 2, 2024	SYSTEM	($1,097.10)	
					7	May 16, 2024	SYSTEM	($1,287.90)	
					8	Jun 3, 2024	SYSTEM	($667.80)	
					11	Jul 16, 2024	SYSTEM	$8,824.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Apr 16, 2024	SYSTEM	($12,632.40)	
					6	May 2, 2024	SYSTEM	($2,401.20)	
					7	May 16, 2024	SYSTEM	($2,818.80)	
					8	Jun 3, 2024	SYSTEM	($1,461.60)	
					11	Jul 16, 2024	SYSTEM	$19,314.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	MISC.	Material		4	Apr 2, 2024	SYSTEM	($19,250.00)	
					4	Apr 2, 2024	SYSTEM	$19,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	MISC. TRAFFIC CONTROL DEVICES	Material		4	Apr 2, 2024	SYSTEM	($9,000.00)	
					4	Apr 2, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0240	CONCRETE TRAFFIC BARRIER, TYPE C	Material		7	May 16, 2024	SYSTEM	($50,160.00)	
					7	May 16, 2024	SYSTEM	$50,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerk2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($50,160.00)	
					8	Jun 3, 2024	SYSTEM	$50,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullerk2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0240	CONCRETE TRAFFIC BARRIER, TYPE C	Material						Estimate Exception 16 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($113,715.00)	
					9	Jun 17, 2024	SYSTEM	$113,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($123,975.00)	
					10	Jul 1, 2024	SYSTEM	$123,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	($132,240.00)	
					11	Jul 16, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	($132,240.00)	
					12	Aug 2, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 16, 2024	SYSTEM	($132,240.00)	
					13	Aug 16, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Sep 3, 2024	SYSTEM	($132,240.00)	
					14	Sep 3, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Sep 16, 2024	SYSTEM	($132,240.00)	
					15	Sep 16, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Oct 1, 2024	SYSTEM	($132,240.00)	
					16	Oct 1, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Oct 16, 2024	SYSTEM	($132,240.00)	
					17	Oct 16, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Nov 4, 2024	SYSTEM	($132,240.00)	
					18	Nov 4, 2024	SYSTEM	$132,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jun 17, 2024	SYSTEM	($24,795.00)	
					10	Jul 1, 2024	SYSTEM	($10,260.00)	
					11	Jul 16, 2024	SYSTEM	$35,055.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.00000 - 285.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0270	MISC. CONCRETE TRAFFIC BARRIER	Material		6	May 2, 2024	SYSTEM	($8,400.00)	

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0270	MISC. CONCRETE TRAFFIC BARRIER	Material		6	May 2, 2024	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($33,600.00)	
					7	May 16, 2024	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($33,600.00)	
					8	Jun 3, 2024	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullerk2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($58,800.00)	
					9	Jun 17, 2024	SYSTEM	$58,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($67,200.00)	
					10	Jul 1, 2024	SYSTEM	$67,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullerk2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Jul 1, 2024	SYSTEM	($8,400.00)	
					11	Jul 16, 2024	SYSTEM	$8,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0310	ADDITIONAL MOBILIZATION FOR SEEDING	Overrun	Overrun	12	Aug 2, 2024	SYSTEM	($600.00)	
					13	Aug 16, 2024	SYSTEM	($600.00)	
					17	Oct 16, 2024	SYSTEM	$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Apr 16, 2024	SYSTEM	($902.16)	
					5	Apr 16, 2024	SYSTEM	$902.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	($972.72)	
					6	May 2, 2024	SYSTEM	$972.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($1,119.96)	
					7	May 16, 2024	SYSTEM	$1,119.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullerk2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0360	MULCHING	Other Item Adjustment	SUBI	19	Jul 7, 2025	BAUERD1	($1,875.00)	On line 360 Mulching and line 380 Seeding the subcontractor failed to submit certification and required paperwork that show that this work meets MoDOT's specifications. The subcontractor did grow something in these areas but we don't believe this met the requirements of the contract therefore MoDOT

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0360	MULCHING	Other Item Adjustment						Construction has decided to take a 50% deduction on this work.
				SUBI - Total				**($1,875.00)**	
			Other Item Adjustment - Total					**($1,875.00)**	
	0360 - Total							**($1,875.00)**	
	0370	TURF TYPE TALL FESCUE SODDING	Material		16	Oct 1, 2024	SYSTEM	($3,682.00)	
					16	Oct 1, 2024	SYSTEM	$3,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullerk2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	SEEDING - WARM SEASON GRASSES	Other Item Adjustment	SUBI	19	Jul 7, 2025	BAUERD1	($2,410.00)	On line 360 Mulching and line 380 Seeding the subcontractor failed to submit certification and required paperwork that show that this work meets MoDOT's specifications. The subcontractor did grow something in these areas, but we don't believe this met the requirements of the contract therefore MoDOT Construction has decided to take a 50% deduction on this work.
				SUBI - Total				**($2,410.00)**	
			Other Item Adjustment - Total					**($2,410.00)**	
	0380 - Total							**($2,410.00)**	
	0400	CURB INLET CHECK	Material		8	Jun 3, 2024	SYSTEM	($214.00)	
					8	Jun 3, 2024	SYSTEM	$214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullerk2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0430	SILT FENCE	Material		6	May 2, 2024	SYSTEM	($547.20)	
					6	May 2, 2024	SYSTEM	$547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerk2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	May 16, 2024	SYSTEM	($547.20)	
					7	May 16, 2024	SYSTEM	$547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullerk2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	2.5 IN. PSST POST - 12 GA.	Material		12	Aug 2, 2024	SYSTEM	($559.00)	
					12	Aug 2, 2024	SYSTEM	$559.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0460	MISC.	Material		12	Aug 2, 2024	SYSTEM	($1,286.00)	
					12	Aug 2, 2024	SYSTEM	$1,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0510	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	3	Mar 18, 2024	SYSTEM	($26,550.00)	
					4	Apr 2, 2024	SYSTEM	$26,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	0510	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0570	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Feb 16, 2024	SYSTEM	($2,240.00)	
					1	Feb 16, 2024	SYSTEM	$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		1	Feb 16, 2024	SYSTEM	($16,800.00)	
					1	Feb 16, 2024	SYSTEM	$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullerk2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	CLEANING AND EPOXY COATING	Overrun	Overrun	10	Jul 1, 2024	SYSTEM	($675.00)	
					17	Oct 16, 2024	SYSTEM	$675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0670	CLEANING AND EPOXY COATING	Overrun	Overrun	10	Jul 1, 2024	SYSTEM	($1,200.00)	
					17	Oct 16, 2024	SYSTEM	$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0670 - Total							**$0.00**	
	5002	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	4	Apr 2, 2024	SYSTEM	($8,575.00)	
					5	Apr 16, 2024	SYSTEM	($8,225.00)	
					11	Jul 16, 2024	SYSTEM	$16,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5003	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Apr 2, 2024	SYSTEM	($35,919.00)	
					4	Apr 2, 2024	SYSTEM	$35,919.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 16, 2024	SYSTEM	($71,684.50)	
					5	Apr 16, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	($71,684.50)	
					6	May 2, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	5003	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	May 16, 2024	SYSTEM	($71,684.50)	
					7	May 16, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullerk2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($71,684.50)	
					8	Jun 3, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullerk2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($71,684.50)	
					9	Jun 17, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerk2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($71,684.50)	
					10	Jul 1, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullerk2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	($71,684.50)	
					11	Jul 16, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullerk2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	($71,684.50)	
					12	Aug 2, 2024	SYSTEM	$71,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerk2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5005	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	7	May 16, 2024	SYSTEM	($5,600.00)	
					11	Jul 16, 2024	SYSTEM	$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	May 16, 2024	SYSTEM	($63,088.50)	
					7	May 16, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullerk2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Jun 3, 2024	SYSTEM	($63,088.50)	
					8	Jun 3, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullerk2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jun 17, 2024	SYSTEM	($63,088.50)	
					9	Jun 17, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerk2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 1, 2024	SYSTEM	($63,088.50)	
					10	Jul 1, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullerk2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jul 16, 2024	SYSTEM	($63,088.50)	
					11	Jul 16, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullerk2 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230519-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3573	5006	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		12	Aug 2, 2024	SYSTEM	($63,088.50)	
					12	Aug 2, 2024	SYSTEM	$63,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerk2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5006 - Total							**$0.00**	
J6I3573 - Total								**($4,285.00)**	
Overall - Total								**($4,285.00)**	

There are no contract adjustments to display for this contract.