

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 21, 2025

Final Estimate Number 18	Contract II Prime Con		-B02 Sapp & Sons, Inc.	Pay Perio Pay Perio			er 16, 2025 er 21, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,670,937.40 (\$60,750.25 \$2,610,187.15	
Approval Date									By User	
November 3, 2025		(Generated and App	proved (and	should b	e consid	ered Draft)	at the Project Office Level by	vierss	
November 3, 2025		Revie	ewed and Approve	d (and shoul	d be cor	nsidered	Draft) at th	e Resident Engineer Level by	stutsb1	
November 4, 2025			Rev	viewed and A	Approve	d at the 0	Central Offi	ce Controllers Office Level by	ramses1	
Original Completi	on Date	Current Con	npletion Date	Actual (Complet	tion Date	Э	% of Current Contract Amou	nt Complete	
October 1, 20)24	October	r 1, 2024	Aug	just 21, 2	, 2024 100.00%				
	С	ontract Informati	ional Dates					Milestones		
Date Description	Original (Completion Date	Current Comple	etion Date		N	o Milestone	es Exist for Contract		
Acceptance Date	August 21	, 2024	August 21, 2024							
Awarded Date	Septembe	er 7, 2023	September 7, 202	23						
Letting Date	August 18	3, 2023	August 18, 2023							
Notice to Proceed Dat	e October 9	, 2023	October 9, 2023							
Work Began Date	February	12, 2024	February 12, 202	24						

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
230818-B02			
Total Posted Items Pay	\$0.00	\$2,610,187.15	\$2,610,187.15
Gross Item Adjustments	\$0.00	\$32,458.18	\$32,458.18
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	\$27,833.85	\$27,833.85
		\$2,670,479.18	\$2,670,479.18
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

					Co	ontract Project Informa	tion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2S3448	FAS S202(59)	Slide repair, grading and pavement	3	RANDOLPH	from 0.2 mile south of	County Road 2130 to Sweet	Spring Creek
Totals I	by Job N	umbers					
J2S3448		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,610,187.15 \$32,458.18 \$2,642,645.33	To Date \$2,610,187.15 \$32,458.18 \$2,642,645.33
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$27,833.85	\$0.00 \$0.00 \$0.00 \$27,833.85

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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.

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)
J2S3448	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$8,250.00	\$24,750.00
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500.00
	0001	0030	2035000	UNCLASSIFIED EXCAVATION	113,970.00	0.00	113,970.00	CUYD	113,970.00	\$5.10	\$581,247.00
	0001	0040	2036000	COMPACTING EMBANKMENT	13,062.00	0.00	13,062.00	CUYD	13,062.00	\$2.50	\$32,655.00
	0001	0050	2037075	COMPACTING IN CUT	28.20	0.00	28.20	STA	28.20	\$445.00	\$12,549.00
	0001	0060	2063000	CLASS 3 EXCAVATION	86.00	40.00	126.00	CUYD	126.00	\$5.60	\$705.60
	0001	0070	2071000	LINEAR GRADING CLASS 1	2.60	5.00	7.60	STA	7.60	\$1,015.00	\$7,714.00
	0001	0800	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	\$8,850.00	\$15,045.00
	0001	0090	2142000	FURNISHING ROCK FILL	18,451.00	-335.00	18,116.00	CUYD	18,116.00	\$35.00	\$634,060.0
	0001	0100	2143000	PLACING ROCK FILL	18,451.00	-335.00	18,116.00	CUYD	18,116.00	\$2.20	\$39,855.2
	0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,161.00	0.00	8,161.00	SQYD	8,161.00	\$13.85	\$113,029.8
	0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,634.40	0.00	1,634.40	SQYD	1,634.40	\$14.50	\$23,698.8
	0001	0130	6085008	PAVED APPROACH, 8 IN.	140.20	36.70	176.90	SQYD	176.90	\$89.00	\$15,744.1
	0001	0140	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	12.00	\$106.00	\$1,272.0
	0001	0150	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$15.00	\$2,010.0
	0001	0160	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$24.00	\$1,200.0
	0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$165.00	\$1,320.0
	0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$235,000.00	\$235,000.0
	0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.0
	0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,941.00	0.00	5,941.00	LF	5,941.00	\$0.50	\$2,970.5
	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,915.00	0.00	4,915.00	LF	4,915.00	\$0.50	\$2,457.5
	0001	0220	6240104A	SEPARATION GEOTEXTILE	7,169.00	1,231.00	8,400.00	SQYD	8,400.00	\$3.65	\$30,660.0
	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	41.50	-3.00	38.50	STA	38.50	\$300.00	\$11,550.0
	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.
	0001	0250	7250315A	15 IN. PIPE GROUP B	45.00	94.00	139.00	LF	139.00	\$67.00	\$9,313.0
	0001	0260	7250318A	18 IN. PIPE GROUP B	162.00	0.00	162.00	LF	162.00	\$63.00	\$10,206.
	0001	0270	7250415	15 IN. PIPE GROUP C	206.00	0.00	206.00	LF	206.00	\$48.00	\$9,888.0
	0001	0280	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	4.00	EA	4.00	\$465.00	\$1,860.
	0001	0290	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.
	0001	0300	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$465.00	\$2,790.
	0001	0310	8025006	MULCHING	10.70	-3.20	7.50	ACRE	7.50	\$1,550.00	\$11,625.0
	0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	6.10	1.40	7.50	ACRE	7.50	\$2,375.00	\$17,812.
	0001	0330	8061003	SEDIMENT TRAP EXCAVATION	5.50	-5.50	0.00	CUYD	0.00	\$35.00	\$0.
	0001	0340	8061004	SEDIMENT TRAP ROCK	7.40	-7.40	0.00	CUYD	0.00	\$55.00	\$0.
	0001	0350	8061005	ROCK DITCH CHECK	3,855.00	-2,727.00	1,128.00	LF	1,128.00	\$12.00	\$13,536.0
	0001	0360	8061010A	TYPE B BERM	404.00	530.00	934.00	LF	934.00	\$2.80	\$2,615.:
	0001	0370	8061011	SLOPE DRAINS	312.00	-312.00	0.00	LF	0.00	\$35.00	\$0.0
	0001	0380	8061016	SEDIMENT REMOVAL	312.00	-197.00	115.00	CUYD	115.00	\$17.00	\$1,955.0
	0001	0390	8061017	TEMPORARY SEEDING	4.60	-4.60	0.00	ACRE	0.00	\$1,650.00	\$0.0
	0001	0400	8061019	SILT FENCE	4,474.00	-2,124.00	2,350.00	LF	2,350.00	\$2.80	\$6,580.0
	0001	0410	8061050	TYPE C BERM	367.00	-367.00	0.00	LF	0.00	\$38.00	\$0.
	0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,626.00	4,376.00	8,002.00	SQYD	8,002.00	\$2.00	\$16,004.
	0003	0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,160.90	0.00	8,160.90	SQYD	8,160.90	\$81.00	\$661,032.
	0040	0450	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$36.00	\$2,304.
	0040	0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.0
	0040	0470	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	14.00	\$48.00	\$672.0

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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.

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

No Data Available

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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3448	0040	COMPACTING EMBANKMENT	Material		2	Mar 4, 2024	SYSTEM	(\$14,377.50)	
					2	Mar 4, 2024	SYSTEM	\$14,377.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	MDPA	2	Mar 4, 2024	burtoc4	(\$10,000.00)	Money withheld pending test results for Compacting Embankment.
					3	Mar 15, 2024	burtoc4	\$10,000.00	\$10,000 withheld on Estimate 2 pending test results. Test results received, adjustment made to offset the previous adjustment.
				MDPA - Tot	al			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
0040 - Total		Total						\$0.00	
	0060	CLASS 3 EXCAVATION	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$224.00)	
					14	Sep 30, 2024	SYSTEM	\$224.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.60000 - 5.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0060 -	Total						\$0.00	
		LINEAR GRADING	Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$5,075.00)	
		CLASS 1			14	Sep 30, 2024	SYSTEM	\$5,075.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1015.00000 - 1015.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T					\$0.00	
	0070	Total	Overruin	otai				\$0.00	
	0090	FURNISHING N	RNISHING Material		7	Jun 17, 2024	SYSTEM	(\$3,500.00)	
					7 Jun 17, SY 2024		SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				
			Material - To					\$0.00	
			Material - 1	otal				\$0.00	
	0090 -							\$0.00	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		10	Aug 2, 2024	SYSTEM	(\$113,029.85)	
		THICK)			10	Aug 2, 2024	SYSTEM	\$113,029.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0110 -	Total						\$0.00	
	0120	GRAVEL (A) OR CRUSHED	Material		10	Aug 2, 2024	SYSTEM	(\$17,640.70)	
		STONE (B)			10	Aug 2, 2024	SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$22,837.50)	
					11	Aug 16, 2024	SYSTEM	\$22,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
	0120 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3448	0130	PAVED APPROACH, 8	Material		11	Aug 16, 2024	SYSTEM	(\$12,477.80)		
		IN.			11	Aug 16, 2024	SYSTEM	\$12,477.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Sep 3, 2024	SYSTEM	(\$15,744.10)		
					12	Sep 3, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Sep 17, 2024	SYSTEM	(\$15,744.10)		
					13	Sep 17, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	(\$15,744.10)		
					14	Sep 30, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					15	Dec 30, 2024	SYSTEM	(\$15,744.10)		
					15	Dec 30, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					16	Jun 30, 2025	SYSTEM	(\$15,744.10)		
					16	Jun 30, 2025	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					17	Oct 16, 2025	SYSTEM	(\$15,744.10)		
					17	Oct 16, 2025	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	Overrun	12	Sep 3,	SYSTEM	\$0.00 (\$3,266.30)		
					14	2024 Sep 30, 2024	SYSTEM	\$3,266.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00	applied (ii non-zero).	
			Overrun - T					\$0.00		
	0130 -	Total						\$0.00		
	0140	ROCK LINING	Material		11	Aug 16, 2024	SYSTEM	(\$1,272.00)		
					11	Aug 16, 2024	SYSTEM	\$1,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0140 - 0150	CONSTRUCTION	Material		8	lul 4	SYSTEM	\$0.00		
	0100	SIGNS	iviaterial			Jul 1, 2024		(\$2,010.00)	This adjustment effects the original queters appeared Material Develope	
					8	Jul 1, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 16, 2024	SYSTEM	(\$2,010.00)		
						9	Jul 16, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
S3448	0150	CONSTRUCTION SIGNS	Material		10	Aug 2, 2024	SYSTEM	(\$2,010.00)			
					10	Aug 2, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 7 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0150 -	Total						\$0.00			
	0160	CHANNELIZER (TRIM-LINE)	Material		8	Jul 1, 2024	SYSTEM	(\$1,200.00)			
					8	Jul 1, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Jul 16, 2024	SYSTEM	(\$1,200.00)			
					9	Jul 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Aug 2, 2024	SYSTEM	(\$1,200.00)			
					10	Aug 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal	al						
	0160 -	Total						\$0.00			
	0170	TYPE 3 MOVEABLE BARRICADE	Material		8	Jul 1, 2024	SYSTEM	(\$1,320.00)			
		BARRICADE	BARRICADE	BARRICADE			8	Jul 1, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
							9	Jul 16, 2024	SYSTEM	(\$1,320.00)	
					9	Jul 16, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Aug 2, 2024	SYSTEM	(\$1,320.00)			
					10	Aug 2, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0170 -	Total						\$0.00			
	0200	4 IN. WHITE WATERBORNE PAVEMENT	Material		12	Sep 3, 2024	SYSTEM	(\$2,376.50)			
		MARKING			12	Sep 3, 2024	SYSTEM	\$2,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0200 -	Total						\$0.00			
	0210	4 IN. YELLOW WATERBORNE PAVEMENT	Material		12	Sep 3, 2024	SYSTEM	(\$1,966.00)			
			MENT				12	Sep 3, 2024	SYSTEM	\$1,966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
									Estimate Exception of the current rayment Estimate.		
				- Total				\$0.00	Estimate Exception 6 on the editorit Fayment Estimate.		
			Material - To					\$0.00	Estimate Exception 6 on the durient raymon Estimate.		
	0210 -	Total SEPARATION	Material - To		6	Jun 3,	SYSTEM		Estimate Exception 6 on the editent rayment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0220	GEOTEXTILE	Material			2024			
					6	Jun 3, 2024	SYSTEM	\$10,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$4,493.15)	
					14	Sep 30, 2024	SYSTEM	\$4,493.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0220	- Total						\$0.00	
	0250	15 IN. PIPE CULVERT	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$6,298.00)	
		GROUP B			14	Sep 30, 2024	SYSTEM	\$6,298.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.00000 - 67.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T					\$0.00	
	0250	- Total						\$0.00	
			Motorial		0	Jul 46	CVCTEM		
	0270	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2024	SYSTEM	(\$9,888.00)	This allows the first the size of the size
					9	Jul 16, 2024	SYSTEM	\$9,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0270	- Total						\$0.00	
	0280	15 IN. GROUP B FLARED END SEC	N. GROUP B Material RED END		9	Jul 16, 2024	SYSTEM	(\$1,860.00)	
					9	Jul 16, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10		SYSTEM	\$1,860.00 (\$1,860.00)	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment
						2024 Aug 2,			Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment
					10	Aug 2, 2024 Aug 2,	SYSTEM	(\$1,860.00)	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment
					10	Aug 2, 2024 Aug 2, 2024 Aug 16,	SYSTEM	(\$1,860.00) \$1,860.00	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment
					10 10 11	Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00)	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment
					10 10 11 11	2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment
					10 10 11 11 12	2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment
					10 10 11 11 12	Aug 2, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00 (\$1,860.00)	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment
					10 10 11 11 12 12 13	2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00 (\$1,860.00) (\$1,860.00)	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment
					10 10 11 11 12 12 12 13 13 13	2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00 (\$1,860.00) \$1,860.00	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0280	15 IN. GROUP B FLARED END SEC	Material		15	Dec 30, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jun 30, 2025	SYSTEM	(\$1,860.00)	
					16	Jun 30, 2025	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$930.00)	
					14	Sep 30, 2024	SYSTEM	\$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',465.00000 - 465.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - T					\$0.00	
	0280 -	Total						\$0.00	
	0290	18 IN. GROUP B FLARED END	Material		9	Jul 16, 2024	SYSTEM	(\$2,100.00)	
		SEC			9	Jul 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$2,100.00)	
					10	Aug 2, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$2,100.00)	
					11	Aug 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$2,100.00)	
					12	Sep 3, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$2,100.00)	
					13	Sep 17, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$2,100.00)	
					14	Sep 30, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$2,100.00)	
					15	Dec 30, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jun 30, 2025	SYSTEM	(\$2,100.00)	
					16	Jun 30, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0290 -	Total						\$0.00	
	0300	15 IN. GROUP C FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	(\$2,790.00)	



253446 2000 55 N. CROUT Melenal	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J2S344	3 0300	FLARED END	Material	7,	9		SYSTEM	\$2,790.00	Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment
2024 2025						10		SYSTEM	(\$2,790.00)	
11						10		SYSTEM	\$2,790.00	Estimate Item Adjustment (0008) due to user vierss overridding Payment
2024 Sep 3, SYSTEM (\$2,790.00) This adjustment offsets the original system-penetrated Material Payment Estimate Exception 13 on the current Payment						11		SYSTEM	(\$2,790.00)	
12 29.04 12 29.05 2790.00 This adjustment offsets the original system-generated Material Pyment Estimate Exception 13 on the current Payment Estimate Exception 14 29.05 27.						11		SYSTEM	\$2,790.00	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment
2024 Estimate Item Adjustment (0012) due to user buttood overridding Payment Estimate Exception 13 on the current Payment Estimate.						12		SYSTEM	(\$2,790.00)	
13						12		SYSTEM	\$2,790.00	Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment
2024 Estimate Item Adjustment (003) due to user butnoot overridding Paymer Estimate. Sep 30, SYSTEM (\$2,790.00)						13		SYSTEM	(\$2,790.00)	
14 Sep 30, SYSTEM \$2,790.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Estim						13		SYSTEM	\$2,790.00	Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment
2024 Estimate tem Adjustment (00f4) due to user vierse overridding Payment Estimate Exception 9 on the current Payment Estimate.						14		SYSTEM	(\$2,790.00)	
2024 15						14		SYSTEM	\$2,790.00	Estimate Item Adjustment (0014) due to user vierss overridding Payment
2024 Settinate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Exception 5 on the current Payment Estimate. Total						15		SYSTEM	(\$2,790.00)	
2025 16 Jun 30, SYSTEM \$2,790.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. \$0.00						15		SYSTEM	\$2,790.00	Estimate Item Adjustment (0004) due to user liebhd overridding Payment
2025 Estimate Item Adjustment (0004) due to user vierses overridding Payment Estimate Exception 5 on the current Payment Estimate.						16		SYSTEM	(\$2,790.00)	
Material - Total Su.00						16		SYSTEM	\$2,790.00	Estimate Item Adjustment (0004) due to user vierss overridding Payment
SEEDING - COOL SEASON GRASSES Material 4 Apr 2, 2024 SYSTEM \$7,125.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate. Noterrun Overrun Overrun Overrun Overrun - Total Overrun - Total S0.00 Total S0.00 Overrun - Total S0.00 Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. - Total		0200	Total	Material - To	otal					
GRASSES 4 Apr 2, 2024 SYSTEM \$7,125.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. 50.00 Material - Total Overrun Overrun Overrun Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate. Frica Adjustments for installed quantity or previous payment estimates. Price Adjustments of ',2375.00000 - 2375.00' is applied (if non-zero). Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total S0.00			SEEDING -	Material		4		SYSTEM		
Naterial - Total						4	Apr 2,	SYSTEM	\$7,125.00	Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment
Material - Total					- Total				\$0.00	Estimate Exception 1 on the current Fayment Estimate.
Overrun Overrun 12				Material - To						
14 Sep 30, 2024 \$3,325.00 Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',2375.00000 - 2375.00 'is applied (if non-zero). Overrun - Total						12		SYSTEM		
Overrun - Total \$0.00 O320 - Total O350 ROCK DITCH CHECK Material 1 Feb 16, SYSTEM (\$360.00) 1 Feb 16, SYSTEM \$360.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total \$0.00						14		SYSTEM	\$3,325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2375.00000 - 2375.00000, 'is applied (if non-zero).
0320 - Total Solution ROCK DITCH CHECK ROCK DITCH CHECK 1 Feb 16, 2024 1 Feb 16, SYSTEM \$360.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total \$0.00					Overrun - T	otal			\$0.00	
0350 ROCK DITCH CHECK Material 1 Feb 16, 2024 1 Feb 16, 2024 1 Feb 16, 2024 1 Feb 16, 2024 20				Overrun - T	otal				\$0.00	
CHECK 2024 1 Feb 16, 2024 \$360.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overridding Paymer Estimate Exception 1 on the current Payment Estimate. - Total		0320	- Total						\$0.00	
2024 Estimate Item Adjustment (0001) due to user burtoc4 overridding Paymer Estimate Exception 1 on the current Payment Estimate. - Total \$0.00		0350		Material		1		SYSTEM	(\$360.00)	
						1		SYSTEM	·	Estimate Item Adjustment (0001) due to user burtoc4 overridding Payment
					- Total				\$0.00	
Material - Total \$0.00				Material - To	otal				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3448	0350 -	Total						\$0.00			
	0360	TYPE B BERM	Overrun	Overrun	2	Mar 4, 2024	SYSTEM	(\$212.80)			
					4	Apr 2, 2024	SYSTEM	(\$140.00)			
					12	Sep 3, 2024	SYSTEM	(\$1,131.20)			
					14	Sep 30, 2024	SYSTEM	\$1,484.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - T	otal				\$0.00			
	0360 -	Total						\$0.00			
	0400	SILT FENCE	Material		1	Feb 16, 2024	SYSTEM	(\$6,580.00)			
					1	Feb 16, 2024	SYSTEM	\$6,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0400 -							\$0.00			
	0420	TYPE 2D EROSION CONTROL	Material		12	Sep 3, 2024	SYSTEM	(\$11,004.00)			
		BLANKET			12	Sep 3, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					13	Sep 17, 2024	SYSTEM	(\$11,004.00)			
					13	Sep 17, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					14	Sep 30, 2024	SYSTEM	(\$11,004.00)			
					14	Sep 30, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	otal				\$0.00			
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$3,752.00)			
					14	Sep 30, 2024	SYSTEM	\$3,752.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - T	otal				\$0.00			
	0420							\$0.00			
	0440	CONCRETE PAVEMENT (9 1/2 IN. NON-	Material		10	Aug 2, 2024	SYSTEM	(\$330,516.45)			
		REINF,				1	10	Aug 2, 2024	SYSTEM	\$330,516.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$661,032.90)			
				11	11	Aug 16, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Sep 3, 2024	SYSTEM	(\$661,032.90)			
					12	Sep 3, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Sep 17,	SYSTEM	(\$661,032.90)			



2000 CONCRETE Material Ma	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
PACEDENT (0 10 10 10 10 10 10 10	J2S3448	0440	CONCRETE	Material	.,,,,,		2024															
14 Sep. 30 SYSTEM \$886.03.20 This adjustment offsets the original system-percented Material Payment Estimate Exception 2 on the current Payment Estimate Branch 2015 due to user views oversiding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Branch 2015 due to user letters de Estimate Branch 2015 due to user letters de Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Estimate Branch 2015 due to user letters de Payment Branch 2015 due to user burlood committed playment Branch 2015 due to user burlood committed playment Branch 2016 due to user burlood committed playment Branch 201			PAVEMENT (9 1/2 IN. NON-			13	Sep 17,	SYSTEM	\$661,032.90	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment												
Size						14		SYSTEM	(\$661,032.90)													
2024 15 Dec 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,						14		SYSTEM	\$661,032.90	Estimate Item Adjustment (0015) due to user vierss overridding Payment												
Post						15		SYSTEM	(\$354,098.47)													
Material - Total						15		SYSTEM	\$354,098.47	Estimate Item Adjustment (0005) due to user liebhd overridding Payment												
Chief Item PCCS 12 Sep 3. Durtool 34,888 & Strength Adjustment for Lot 1.					- Total				\$0.00													
Adjustment				Material - To	otal				\$0.00													
13 Sep 17, burtood \$4,023.88 Strength Adjustment for Lot 4.					PCCS	12		burtoc4	\$4,898.88	Strength Adjustment for Lot 1.												
13 Sep 17, Durtood S4,239.03 Strength Adjustment for Lot 4.						12		burtoc4	\$3,364.03	Strength Adjustment for Lot 2												
PCCS - Total PCCT 12 Sep 3, 2024 S4,898.88 Thickness Adjustment for Lot 1 12 Sep 3, 2024 13 Sep 17, 2024 14 S4,023.88 Thickness Adjustment for Lot 2 15 Sep 3, 2024 16 S4,023.88 Thickness Adjustment for Lot 3 17 Sep 37, 2024 18 Sep 17, 2024 18 Sep 18, 2024 18 Sep 1						13		burtoc4	\$4,023.88	Strength Adjustment for Lot 3.												
PCCT 12 Sep 3, burtoo4 \$4,898.88 Thickness Adjustment for Lot 1						13		burtoc4	\$4,239.03	Strength Adjustment for Lot 4.												
12 Sep 3, burlood \$3,364.03 Thickness Adjustment for Lot 2					PCCS - Tota	al			\$16,525.82													
13 Sep 17, 2024 14 Sep 30, SYSTEM 2024 14 Sep 30, SYSTEM 2024 20					PCCT	12		burtoc4	\$4,898.88	Thickness Adjustment for Lot 1												
PCCT - Total S15,932.58						12		burtoc4	\$3,364.03	Thickness Adjustment for Lot 2.												
PCCT - Total S15,932.36						13		burtoc4	\$4,023.88	Thickness Adjustment for Lot 3												
Other Item Adjustment - Total \$32,458.18						13		burtoc4	\$3,645.57	Thickness Adjustment for Lot 4.												
1					PCCT - Total				\$15,932.36													
11				Other Item	Adjustment -	Total			\$32,458.18													
-12 GA. 11 Aug 16, 2024 12 Sep 3, 2024 12 Sep 3, 2024 13 Sep 17, 2024 13 Sep 17, 2024 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SYSTEM \$2,304.00 18 Sep 17, 2024 19 Sep 30, 2024 10 Sep 30, 2024 11 SYSTEM \$2,304.00 12 Sep 30, 2024 13 Sep 17, 2024 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SYSTEM \$2,304.00 18 Sep 17, 2024 19 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 17, 2024 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SYSTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 16 Sep 30, 2024 17 SYSTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 16 Sep 30, 2024 17 SySTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 16 Sep 30, 2024 17 SySTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 SySTEM \$2,304.00 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 30, 2024 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SySTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 SySTEM \$2,304.00 10 SySTEM \$2,304.00 11 Sep 30, 2024 12 SySTEM \$2,304.00 13 SySTEM \$2,304.00 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SySTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 SySTEM \$2,304.00 10 SySTEM \$2,304.00 10 SySTEM \$2,304.00 10 SySTEM \$2,304.00 11 Sep 30, 2024 12 Sep 30, 2024 13 SySTEM \$2,304.00 14 Sep 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 SySTEM \$2,304.00 18 Sep 30, 2024 19 Sep 30, 2024 10 S		0440 -	Total						\$32,458.18													
Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. 12 Sep 3, 2024 SYSTEM (\$2,304.00) 12 Sep 3, 2024 SYSTEM \$2,304.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 13 Sep 17, 2024 SYSTEM (\$2,304.00) 13 Sep 17, SYSTEM \$2,304.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate. 14 Sep 30, 2024 SYSTEM (\$2,304.00) 15 Dec 30, 2024 SYSTEM (\$2,304.00) 15 Dec 30, 2024 SYSTEM \$2,304.00 16 Sep 30, 2024 SYSTEM \$2,304.00 17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. 16 Dec 30, 2024 SYSTEM \$2,304.00 17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overridding Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.		0450		Material		11		SYSTEM	(\$2,304.00)													
12 Sep 3, 2024 \$\ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ \ 2.304.00 \ 2.30								11		SYSTEM	\$2,304.00	Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment										
Estimafe Item Adjustment (0014) due to user burtocd overridding Payment Estimate Exception 15 on the current Payment Estimate. 13 Sep 17, 2024 13 Sep 17, SYSTEM \$2,304.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtocd overridding Payment Estimate Exception 11 on the current Payment Estimate. 14 Sep 30, 2024 14 Sep 30, SYSTEM (\$2,304.00) 2024 15 Dec 30, 2024 15 Dec 30, 2024 16 SySTEM (\$2,304.00) 2024 17 SySTEM (\$2,304.00) 2024 18 SySTEM (\$2,304.00) 2024 202						12	0001	SYSTEM	(\$2,304.00)													
2024 13 Sep 17, 2024 14 Sep 30, 2024 15 Dec 30, 2024 15 Dec 30, 2024 16 Dec 30, 2024 17 Dec 30, 2024 18 System (\$2,304.00) 19 Dec 30, 2024 19 Dec 30, 2024 10 Dec 30, 2024 10 Dec 30, 2024 11 Dec 30, 2024 12 System (\$2,304.00) 13 System (\$2,304.00) 14 Sep 30, 2024 15 Dec 30, 2024 16 Dec 30, 2024 17 Dec 30, 2024 18 System (\$2,304.00) 19 Dec 30, 2024 10 Dec 30, 2024 20 System (\$2,304.00) 20																		12		SYSTEM	\$2,304.00	Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment
Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate. 14 Sep 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 15 Dec 30, 2024 16 Sep 30, 2024 17 Sep 30, 2024 18 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Dec 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 15 Dec 30, 2024 16 Sep 30, 2024 17 Sep 30, 2024 18 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 2024 10 Sep 30, 2024 11 Sep 30, 2024 12 Sep 30, 2024 13 Sep 30, 2024 14 Sep 30, 2024 15 Dec 30, 2024 15 Sep 30, 2024 16 Sep 30, 2024 17 Sep 30, 2024 18 Sep 30, 2024 19 Sep 30, 2024 19 Sep 30, 2024 10 Sep 30, 202						13		SYSTEM	(\$2,304.00)													
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Estimate Item Adjustment (0016) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate. 15 Dec 30, 2024 15 Dec 30, 2024 15 Dec 30, 2024 SYSTEM \$2,304.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.													14		SYSTEM	(\$2,304.00)						
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2024 Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate. - Total \$0.00						15		SYSTEM	(\$2,304.00)													
						15		SYSTEM	\$2,304.00	Estimate Item Adjustment (0006) due to user liebhd overridding Payment												
Material - Total \$0.00					- Total				\$0.00													
				Material - To	otal				\$0.00													



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0450 -	- Total		Туре				\$0.00	
0200770	0460	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Aug 16, 2024	SYSTEM	(\$1,200.00)	
					11	Aug 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$1,200.00)	
					12	Sep 3, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$1,200.00)	
					13	Sep 17, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$1,200.00)	
					14	Sep 30, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$1,200.00)	
					15	Dec 30, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0460						01/0751	\$0.00	
	0470	SH-FLAT SHEET	Material		11	Aug 16, 2024	SYSTEM	(\$648.00)	
					11	Aug 16, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 14 on the current Payment Estimate.
									Estimate Exception 14 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$672.00)	Estimate exception 14 on the current Payment Estimate.
					12		SYSTEM	(\$672.00) \$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
						2024 Sep 3,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment
					12	2024 Sep 3, 2024 Sep 17,	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment
					12	2024 Sep 3, 2024 Sep 17, 2024 Sep 17,	SYSTEM	\$672.00 (\$672.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment
					12 13	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30,	SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment
					12 13 13	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment
					12 13 13 14 14	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30, 2024 Dec 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00 (\$672.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment
				- Total	12 13 13 14 14 15	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30, 2024 Dec 30, 2024 Dec 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00 (\$672.00) (\$672.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment
			Material - T		12 13 13 14 14 15	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30, 2024 Dec 30, 2024 Dec 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00 (\$672.00) \$672.00 (\$672.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment
	0470	- T otal	Material - T		12 13 13 14 14 15	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30, 2024 Dec 30, 2024 Dec 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00 (\$672.00) \$672.00 \$672.00 \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment
J2S3448		- Total	Material - T		12 13 13 14 14 15	2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Sep 30, 2024 Sep 30, 2024 Dec 30, 2024 Dec 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$672.00 (\$672.00) \$672.00 (\$672.00) \$672.00 \$672.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment



Contract Adjustments for Contract - 230818-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J2S3448	Other Contract Adjustment	OTHR	(\$40,000.00)	100	August 2, 2024	vierss	missing QC and material information
10 - Total				(\$40,000.00)				
14	J2S3448	Other Contract Adjustment	CBIR	\$27,833.85	100	September 30, 2024	vierss	See Doc Record
14 - Total				\$27,833.85				
17	J2S3448	Other Contract Adjustment		\$40,000.00	100	October 16, 2025	vierss	Returning funds held on Estimate 010.
17 - Total				\$40,000.00				
Overall - Total				\$27,833.85				

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