



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 21	Contract ID	230818-F01	Pay Period Start	September 2, 2024	Original Contract Amount	\$989,799.00
	Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	September 15, 2024	Net Change Order Amount	\$49,665.06
					Current Contract Amount	\$1,039,464.06

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	midd1d1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	October 1, 2024		59.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
230818-F01			
Total Posted Items Pay	\$120,751.50	\$496,956.46	\$617,707.96
Gross Item Adjustments	\$0.00	(\$1,334.00)	(\$1,334.00)
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
		\$495,622.46	\$616,373.96
Contract Total Payable This Estimate:	\$120,751.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0288	0470	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	LF	\$310.000	140	\$43,400.00
	0480	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	LF	\$637.000	32.5	\$20,702.50
	0490	7011300	VIDEO CAMERA INSPECTION	EA	\$1,083.000	3	\$3,249.00
	0510	7029903	MISC.GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$225.000	184	\$41,400.00
	0530	7039904	MISC.PRECAST CONCRETE LAGGING	SQFT	\$60.000	200	\$12,000.00
Project J6M0288 - Total							\$120,751.50
Overall - Total							\$120,751.50

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
J6M0288	0170	CONCRETE GUTTER TYPE B	Material			-45	\$130.00	(\$5,850.00)
	0170	CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user midd1d1	45	\$130.00	\$5,850.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">21</td> <td style="width:15%;">Contract ID</td> <td colspan="2">230818-F01</td> <td style="width:15%;">Pay Period Start</td> <td>September 2, 2024</td> <td style="width:15%;">Original Contract Amount</td> <td>\$989,799.00</td> </tr> <tr> <td></td> <td></td> <td>Prime Contractor</td> <td colspan="2">Gershenson Construction Co., Inc.</td> <td>Pay Period End</td> <td>September 15, 2024</td> <td>Net Change Order Amount</td> <td>\$49,665.06</td> </tr> <tr> <td colspan="7"></td> <td>Current Contract Amount</td> <td>\$1,039,464.06</td> </tr> </table>									Progress Estimate Number	21	Contract ID	230818-F01		Pay Period Start	September 2, 2024	Original Contract Amount	\$989,799.00			Prime Contractor	Gershenson Construction Co., Inc.		Pay Period End	September 15, 2024	Net Change Order Amount	\$49,665.06								Current Contract Amount	\$1,039,464.06
Progress Estimate Number	21	Contract ID	230818-F01		Pay Period Start	September 2, 2024	Original Contract Amount	\$989,799.00																											
		Prime Contractor	Gershenson Construction Co., Inc.		Pay Period End	September 15, 2024	Net Change Order Amount	\$49,665.06																											
							Current Contract Amount	\$1,039,464.06																											
J6M0288					overriding Payment Estimate Exception 2 on the current Payment Estimate.																														
	0180	CURB AND GUTTER TYPE B	Material			-23	\$124.00	(\$2,852.00)																											
	0180	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	23	\$124.00	\$2,852.00																											
	0330	CURB INLET CHECK	Material			-1	\$200.00	(\$200.00)																											
	0330	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1	\$200.00	\$200.00																											
	0350	MGS GUARDRAIL	Material			-651	\$38.00	(\$24,738.00)																											
	0350	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	651	\$38.00	\$24,738.00																											
	0470	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material			-364	\$310.00	(\$112,840.00)																											
	0470	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	364	\$310.00	\$112,840.00																											
	0510	MISC.	Material			-472	\$225.00	(\$106,200.00)																											
	0510	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	472	\$225.00	\$106,200.00																											
	0640	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-10	\$140.00	(\$1,400.00)																											
	0640	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	10	\$140.00	\$1,400.00																											
	5003	SEEDING - COOL SEASON GRASSES	Material			-0.3	\$17,500.00	(\$5,250.00)																											
	5003	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	0.3	\$17,500.00	\$5,250.00																											
Total								\$0.00																											



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0288		Channel armoring and ADA improvement	I-170, N	ST LOUIS	on Route N at Emerling Road and on I-170 at Airport Road

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6M0288	Posted Item Pay	\$120,751.50	\$496,956.46	\$617,707.96
	Gross Item Adjustments	\$0.00	(\$1,334.00)	(\$1,334.00)
	Gross Item Pay	\$120,751.50	\$495,622.46	\$616,373.96
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	waiting on Cert for delineators	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6091042, Project Item Line Number 0170, Material Set 609104296, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on 28-day break	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6091042, Project Item Line Number 0170, Material Set 609104296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL for steel	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6091052, Project Item Line Number 0180, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on 28-day break	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7011103, Project Item Line Number 0470, Material Set 701110396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7011103, Project Item Line Number 0470, Material Set 701110396, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7011103, Project Item Line Number 0470, Material Set 701110396, Material 0206PLDRSC..MA is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7011103, Project Item Line Number 0470, Material Set 701110396, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7029903, Project Item Line Number 0510, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7029903, Project Item Line Number 0510, Material Set 702990396, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7029903, Project Item Line Number 0510, Material Set 702990396, Material 0712STZC - Bituminous Paint for Pile Coating, Acceptance Action Generic 0712STZC is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7029903, Project Item Line Number 0510, Material Set 702990396, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7201200, Project Item Line Number 0640, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Waiting on Certs	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 8051000A, Project Item Line Number 5003, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with materials and the QC to remove this exception	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 8051000A, Project Item Line Number 5003, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on Cert.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 8061007A, Project Item Line Number 0330, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on Cert.	middld1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-F01, Contract Project J6M0288, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7034009, Minor Item.	Acknowledged the exception	middld1	Acknowledged



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

Report Generated on September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-F01	J6M0288	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0020	2142000	FURNISHING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$33.00	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$51.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,482.00	\$13,338.00
		0001	0050	3049907	MISC.TYPE 1 AGGREGATE	34.00	0.00	34.00	CUYD	0.00	\$129.00	\$0.00
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	14.00	0.00	14.00	CUYD	14.00	\$143.00	\$2,002.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.30	0.00	1.30	TONS	0.00	\$2,145.00	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	34.70	0.00	34.70	TONS	0.00	\$340.00	\$0.00
		0001	0090	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	8.00	0.00	8.00	TONS	0.00	\$480.00	\$0.00
		0001	0100	4071005	TACK COAT	8.00	0.00	8.00	GAL	0.00	\$20.00	\$0.00
		0001	0110	6071012A	CHAIN-LINK FENCE (60 IN.)	90.00	0.00	90.00	LF	0.00	\$84.70	\$0.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	11.00	0.00	11.00	LF	0.00	\$225.00	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	8.00	0.00	8.00	SQFT	0.00	\$40.00	\$0.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	76.00	0.00	76.00	SQYD	0.00	\$108.00	\$0.00
		0001	0150	6089902	MISC.CONCRETE CURB RAMP	1.00	0.00	1.00	EA	0.00	\$2,806.00	\$0.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	36.00	0.00	36.00	LF	0.00	\$50.00	\$0.00
		0001	0170	6091042	CONCRETE GUTTER TYPE B	65.00	0.00	65.00	LF	45.00	\$130.00	\$5,850.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	23.00	0.00	23.00	LF	23.00	\$124.00	\$2,852.00
		0001	0190	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$65.00	\$0.00
		0001	0200	6096044	PLACING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$67.00	\$0.00
		0001	0210	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	\$89.00	\$0.00
		0001	0220	6099903	MISC.GUTTER CLEAN-OUT	865.00	0.00	865.00	LF	865.00	\$13.00	\$11,245.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,879.00	\$0.00
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$27,000.00	\$13,500.00
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$180,950.60	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$173,625.60	\$43,406.40
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23.00	0.00	23.00	LF	0.00	\$21.00	\$0.00
		0001	0280	6229905	MISC.GROUTED SPLASH PAD	4.00	0.00	4.00	SQYD	0.00	\$650.00	\$0.00
		0001	0290	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	118.00	0.00	118.00	SQYD	0.00	\$12.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$4,000.00	\$1,000.00
		0001	0310	7034411	TYPE C BARRIER	25.00	0.00	25.00	LF	0.00	\$266.00	\$0.00
		0001	0320	7034413	TYPE C BARRIER TRANSITION	56.00	0.00	56.00	LF	0.00	\$213.00	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	1.00	\$200.00	\$200.00
		0001	0340	8064141	TYPE 4 EROSION CONTROL BLANKET	261.00	0.00	261.00	SQYD	0.00	\$5.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	651.00	0.00	651.00	LF	651.00	\$38.00	\$24,738.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,762.00	\$9,524.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,905.00	\$1,905.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,810.00	\$3,810.00
		0010	0390	6066640	GUARDRAIL DELINEATOR,WHITE	16.00	0.00	16.00	EA	16.00	\$31.00	\$496.00
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$3,175.00	\$0.00
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$31.00	\$0.00
		0040	0420	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$423.00	\$0.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$42.00	\$0.00
		0050	0440	9109903	MISC.MODOT ITS ASSETS RELOCATION	50.00	0.00	50.00	LF	0.00	\$50.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-F01	J6M0288	0070	0460	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0070	0470	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	364.00	0.00	364.00	LF	364.00	\$310.00	\$112,840.00
		0070	0480	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	84.50	0.00	84.50	LF	84.50	\$637.00	\$53,826.50
		0070	0490	7011300	VIDEO CAMERA INSPECTION	7.00	0.00	7.00	EA	7.00	\$1,083.00	\$7,581.00
		0070	0500	7011400	FOUNDATION INSPECTION HOLES	178.00	0.00	178.00	LF	147.50	\$265.00	\$39,087.50
		0070	0510	7029903	MISC.GALVANIZED STRUCTURAL STEEL PILES (14 IN)	472.00	0.00	472.00	LF	472.00	\$225.00	\$106,200.00
		0070	0520	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	10.60	0.00	10.60	CUYD	0.00	\$4,569.00	\$0.00
		0070	0530	7039904	MISC.PRECAST CONCRETE LAGGING	1,000.00	0.00	1,000.00	SQFT	200.00	\$60.00	\$12,000.00
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	1,800.00	0.00	1,800.00	LB	0.00	\$5.50	\$0.00
		0070	0560	7121159	SHEAR CONNECTORS	140.00	0.00	140.00	EA	0.00	\$41.00	\$0.00
		0071	0570	2029903	MISC.REMOVAL OF DAMAGED MSE WALL COPING	64.00	0.00	64.00	LF	64.00	\$100.00	\$6,400.00
		0071	0580	2029904	MISC.REMOVAL OF DAMAGED MSE WALL PANELS	128.00	0.00	128.00	SQFT	128.00	\$39.00	\$4,992.00
		0071	0590	2061000	CLASS 1 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$190.00	\$7,410.00
		0071	0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	12.30	0.00	12.30	CUYD	12.70	\$3,335.00	\$42,354.50
		0071	0610	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	20.00	\$120.00	\$2,400.00
		0071	0620	7049904	MISC.CONCRETE REPAIR	10.00	0.00	10.00	SQFT	10.00	\$692.00	\$6,920.00
		0071	0630	7101000	REINFORCING STEEL (EPOXY COATED)	1,240.00	0.00	1,240.00	LB	1,240.00	\$6.00	\$7,440.00
		0071	0640	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	10.00	0.00	10.00	CUYD	10.00	\$140.00	\$1,400.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,325.00	\$7,325.00
		0001	5002	2072000	LINEAR GRADING CLASS 2	0.00	9.00	9.00	STA	9.00	\$4,443.34	\$39,990.06
		0001	5003	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.30	0.30	ACRE	0.30	\$17,500.00	\$5,250.00
		0001	5004	8064138	TYPE 2D EROSION CONTROL BLANKET	0.00	1,500.00	1,500.00	SQYD	1,500.00	\$2.95	\$4,425.00
		Project J6M0288 - Total Value Posted to Date as of Report Generated Date										
230818-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$617,707.96



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

Report Generated on September 18, 2024

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

Project: J6M0288

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0470	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	9/3/24	9/16/24	56.00	LF	Pile #1 and #3 on N at Emerling	193+27.43		193+37.4		
			9/4/24	9/16/24	28.00	LF	Pile #5 on N at Emerling	193+52.2				
			9/5/24	9/16/24	56.00	LF	Piles #2 and 4 on N at Emerling	193+30		193+44.8		
0480	7011202	ROCK SOCKETS (2 FT. 0 IN. DIA.)	9/3/24	9/16/24	13.00	LF	Pile #1 and #3 on N at Emerling	193+27.43		193+37.4		
			9/4/24	9/16/24	6.50	LF	Pile #5 on N at Emerling	193+52.2				
			9/5/24	9/16/24	13.00	LF	Piles #2 and 4 on N at Emerling	193+30		193+44.8		
0490	7011300	VIDEO CAMERA INSPECTION	9/4/24	9/16/24	1.00	EA	Pile #1 on N at Emerling	193+27.43				
			9/5/24	9/16/24	2.00	EA	Pile #2 and 4 on N at Emerling	193+37.4		193+44.8		
0510	7029903	MISC. BEARING PILE	9/4/24	9/16/24	108.00	LF	Pile #1, 3, and 5, on N at Emerling	193+27.43		193+52.2		
			9/6/24	9/16/24	76.00	LF	Piles #2 and 4 on N at Emerling	193+30		193+44.8		
0530	7039904	MISC. CONCRETE CONSTRUCTION	9/11/24	9/16/24	200.00	SQFT	Concrete lagging between Pile #10 and 11, and between Pile #11 and 12	193+82.2		194+04		

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



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0170	CONCRETE GUTTER TYPE B	Material		5	Jan 17, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jan 17, 2024	SYSTEM	(\$5,850.00)	
					6	Feb 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Feb 2, 2024	SYSTEM	(\$5,850.00)	
					7	Feb 20, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Feb 16, 2024	SYSTEM	(\$5,850.00)	
					8	Mar 5, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Mar 5, 2024	SYSTEM	(\$5,850.00)	
					9	Mar 18, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Mar 18, 2024	SYSTEM	(\$5,850.00)	
					10	Apr 3, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Apr 3, 2024	SYSTEM	(\$5,850.00)	
					11	Apr 17, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Apr 17, 2024	SYSTEM	(\$5,850.00)	
					12	May 3, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	May 3, 2024	SYSTEM	(\$5,850.00)	
					13	May 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	May 16, 2024	SYSTEM	(\$5,850.00)	
					14	Jun 4, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jun 4, 2024	SYSTEM	(\$5,850.00)	
					15	Jun 18, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jun 18, 2024	SYSTEM	(\$5,850.00)	
					16	Jul 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jul 2, 2024	SYSTEM	(\$5,850.00)	
					17	Jul 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jul 16, 2024	SYSTEM	(\$5,850.00)	
					18	Aug 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6M0288	0170	CONCRETE GUTTER TYPE B	Material		18	Aug 2, 2024	SYSTEM	(\$5,850.00)						
					19	Aug 15, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Aug 15, 2024	SYSTEM	(\$5,850.00)						
					20	Sep 3, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	Sep 3, 2024	SYSTEM	(\$5,850.00)						
					21	Sep 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	Sep 16, 2024	SYSTEM	(\$5,850.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0170 - Total								\$0.00	
					0180		CURB AND GUTTER TYPE B	Material		3	Dec 18, 2023	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Dec 18, 2023	SYSTEM	(\$2,852.00)	
										4	Jan 2, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
4	Jan 2, 2024	SYSTEM	(\$2,852.00)											
5	Jan 17, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Jan 17, 2024	SYSTEM	(\$2,852.00)											
6	Feb 2, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Feb 2, 2024	SYSTEM	(\$2,852.00)											
7	Feb 20, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Feb 16, 2024	SYSTEM	(\$2,852.00)											
8	Mar 5, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Mar 5, 2024	SYSTEM	(\$2,852.00)											
9	Mar 18, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
9	Mar 18, 2024	SYSTEM	(\$2,852.00)											
10	Apr 3, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
10	Apr 3, 2024	SYSTEM	(\$2,852.00)											
11	Apr 17, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
11	Apr 17, 2024	SYSTEM	(\$2,852.00)											
12	May 3, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0180	CURB AND GUTTER TYPE B	Material			2024			Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	May 3, 2024	SYSTEM	(\$2,852.00)	
					13	May 16, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					13	May 16, 2024	SYSTEM	(\$2,852.00)	
					14	Jun 4, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jun 4, 2024	SYSTEM	(\$2,852.00)	
					15	Jun 18, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jun 18, 2024	SYSTEM	(\$2,852.00)	
					16	Jul 2, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jul 2, 2024	SYSTEM	(\$2,852.00)	
					17	Jul 16, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jul 16, 2024	SYSTEM	(\$2,852.00)	
					18	Aug 2, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Aug 2, 2024	SYSTEM	(\$2,852.00)	
					19	Aug 15, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Aug 15, 2024	SYSTEM	(\$2,852.00)	
					20	Sep 3, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Sep 3, 2024	SYSTEM	(\$2,852.00)	
					21	Sep 16, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Sep 16, 2024	SYSTEM	(\$2,852.00)	
					- Total				
Material - Total								\$0.00	
0180 - Total								\$0.00	
0240		MISC.	Material		2	Dec 4, 2023	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Dec 4, 2023	SYSTEM	(\$13,500.00)	
					3	Dec 18, 2023	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$13,500.00)	
					- Total				
Material - Total								\$0.00	
0240 - Total								\$0.00	



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0250	MISC. TRAFFIC CONTROL DEVICES	Material		3	Dec 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$1,750.00)	
					- Total				
	Material - Total							\$0.00	
	0250 - Total							\$0.00	
	0330	CURB INLET CHECK	Material		3	Dec 18, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$200.00)	
					4	Jan 2, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$200.00)	
					5	Jan 17, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jan 17, 2024	SYSTEM	(\$200.00)	
					6	Feb 2, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Feb 2, 2024	SYSTEM	(\$200.00)	
					7	Feb 20, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Feb 16, 2024	SYSTEM	(\$200.00)	
8					Mar 5, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.	
8					Mar 5, 2024	SYSTEM	(\$200.00)		
9					Mar 18, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.	
9					Mar 18, 2024	SYSTEM	(\$200.00)		
10	Apr 3, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.					
10	Apr 3, 2024	SYSTEM	(\$200.00)						
11	Apr 17, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.					
11	Apr 17, 2024	SYSTEM	(\$200.00)						
12	May 3, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.					
12	May 3, 2024	SYSTEM	(\$200.00)						
13	May 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.					
13	May 16, 2024	SYSTEM	(\$200.00)						
14	Jun 4, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M0288	0330	CURB INLET CHECK	Material		14	Jun 4, 2024	SYSTEM	(\$200.00)					
					15	Jun 18, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					15	Jun 18, 2024	SYSTEM	(\$200.00)					
					16	Jul 2, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					16	Jul 2, 2024	SYSTEM	(\$200.00)					
					17	Jul 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					17	Jul 16, 2024	SYSTEM	(\$200.00)					
					18	Aug 2, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					18	Aug 2, 2024	SYSTEM	(\$200.00)					
					19	Aug 15, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					19	Aug 15, 2024	SYSTEM	(\$200.00)					
					20	Sep 3, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					20	Sep 3, 2024	SYSTEM	(\$200.00)					
					21	Sep 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					21	Sep 16, 2024	SYSTEM	(\$200.00)					
								- Total			\$0.00		
							Material - Total				\$0.00		
					0330 - Total						\$0.00		
				0350	MGS GUARDRAIL		Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$9,132.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
									- Total			(\$9,132.50)	
								Construction Stockpile - Total			(\$9,132.50)		
Construction Stockpile STMI		1	Nov 16, 2023					SYSTEM	\$9,132.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$9,132.50				
	Construction Stockpile STMI - Total							\$9,132.50					
	Material		3					Dec 18, 2023	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			3					Dec 18, 2023	SYSTEM	(\$24,738.00)			
			4					Jan 2, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			4					Jan 2, 2024	SYSTEM	(\$24,738.00)			
			5					Jan 17, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			5	Jan 17, 2024	SYSTEM	(\$24,738.00)							
			6	Feb 2, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0350	MGS GUARDRAIL	Material						Estimate Exception 1 on the current Payment Estimate.
					6	Feb 2, 2024	SYSTEM	(\$24,738.00)	
					7	Feb 20, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Feb 16, 2024	SYSTEM	(\$24,738.00)	
					8	Mar 5, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Mar 5, 2024	SYSTEM	(\$24,738.00)	
					9	Mar 18, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Mar 18, 2024	SYSTEM	(\$24,738.00)	
					10	Apr 3, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Apr 3, 2024	SYSTEM	(\$24,738.00)	
					11	Apr 17, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Apr 17, 2024	SYSTEM	(\$24,738.00)	
					12	May 3, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	May 3, 2024	SYSTEM	(\$24,738.00)	
					13	May 16, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	May 16, 2024	SYSTEM	(\$24,738.00)	
					14	Jun 4, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jun 4, 2024	SYSTEM	(\$24,738.00)	
					15	Jun 18, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jun 18, 2024	SYSTEM	(\$24,738.00)	
					16	Jul 2, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jul 2, 2024	SYSTEM	(\$24,738.00)	
					17	Jul 16, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jul 16, 2024	SYSTEM	(\$24,738.00)	
					18	Aug 2, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Aug 2, 2024	SYSTEM	(\$24,738.00)	
19	Aug 15, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
19	Aug 15, 2024	SYSTEM	(\$24,738.00)						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6M0288	0350	MGS GUARDRAIL	Material			2024								
					20	Sep 3, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Sep 3, 2024	SYSTEM	(\$24,738.00)						
					21	Sep 16, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Sep 16, 2024	SYSTEM	(\$24,738.00)						
				- Total					\$0.00					
				Material - Total					\$0.00					
		0350 - Total							\$0.00					
	0360	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			3	Dec 18, 2023	SYSTEM	(\$3,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
												(\$3,980.00)		
												Construction Stockpile - Total	(\$3,980.00)	
										1	Nov 16, 2023	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
														\$3,980.00
				Construction Stockpile STMI - Total					\$3,980.00					
		0360 - Total							\$0.00					
	0370	MGS END ANCHOR	Construction Stockpile			3	Dec 18, 2023	SYSTEM	(\$655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
												(\$655.00)		
												Construction Stockpile - Total	(\$655.00)	
										1	Nov 16, 2023	SYSTEM	\$655.00	Payment Estimate Item Adjustment generated Stockpile Transaction
														\$655.00
				Construction Stockpile STMI - Total					\$655.00					
		0370 - Total							\$0.00					
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Dec 18, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
												(\$1,875.00)		
												Construction Stockpile - Total	(\$1,875.00)	
									1	Nov 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
													\$1,875.00	
			Construction Stockpile STMI - Total					\$1,875.00						
	0380 - Total							\$0.00						
0470	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material			20	Sep 3, 2024	SYSTEM	\$69,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					20	Sep 3, 2024	SYSTEM	(\$69,440.00)						
					21	Sep 16, 2024	SYSTEM	\$112,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					21	Sep 16, 2024	SYSTEM	(\$112,840.00)						
													\$0.00	
			Material - Total					\$0.00						
	0470 - Total							\$0.00						
0510	MISC. BEARING PILE	Material			20	Sep 3, 2024	SYSTEM	\$64,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					20	Sep 3, 2024	SYSTEM	(\$64,800.00)						



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M0288	0510	MISC. BEARING PILE	Material		21	Sep 16, 2024	SYSTEM	\$106,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					21	Sep 16, 2024	SYSTEM	(\$106,200.00)			
				- Total						\$0.00	
	Material - Total							\$0.00			
	0510 - Total							\$0.00			
	0600	CLASS B-1 CONCRETE (RETAINING WALLS)	Overrun	Overrun	4	Jan 2, 2024	SYSTEM	(\$1,334.00)			
					Overrun - Total					(\$1,334.00)	
					Overrun - Total					(\$1,334.00)	
	0600 - Total							(\$1,334.00)			
	0610	EPOXY PRESSURE INJECTING	Material		8	Mar 5, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					8	Mar 5, 2024	SYSTEM	(\$2,400.00)			
					9	Mar 18, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Mar 18, 2024	SYSTEM	(\$2,400.00)			
					10	Apr 3, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Apr 3, 2024	SYSTEM	(\$2,400.00)			
				11	Apr 17, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Apr 17, 2024	SYSTEM	(\$2,400.00)				
				12	May 3, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				12	May 3, 2024	SYSTEM	(\$2,400.00)				
				13	May 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	May 16, 2024	SYSTEM	(\$2,400.00)				
				14	Jun 4, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				14	Jun 4, 2024	SYSTEM	(\$2,400.00)				
				15	Jun 18, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				15	Jun 18, 2024	SYSTEM	(\$2,400.00)				
				16	Jul 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				16	Jul 2, 2024	SYSTEM	(\$2,400.00)				
	17	Jul 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	17	Jul 16, 2024	SYSTEM	(\$2,400.00)							
	18	Aug 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M0288	0610	EPOXY PRESSURE INJECTING	Material		18	Aug 2, 2024	SYSTEM	(\$2,400.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0610 - Total							\$0.00			
	0630	REINFORCING STEEL (EPOXY COATED)	Material		2	Dec 4, 2023	SYSTEM	\$5,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Dec 4, 2023	SYSTEM	(\$5,934.00)			
					3	Dec 18, 2023	SYSTEM	\$7,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Dec 18, 2023	SYSTEM	(\$7,398.00)			
					4	Jan 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jan 2, 2024	SYSTEM	(\$7,440.00)			
					5	Jan 17, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Jan 17, 2024	SYSTEM	(\$7,440.00)			
					6	Feb 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Feb 2, 2024	SYSTEM	(\$7,440.00)			
					7	Feb 20, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Feb 16, 2024	SYSTEM	(\$7,440.00)				
				8	Mar 5, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				8	Mar 5, 2024	SYSTEM	(\$7,440.00)				
	9	Mar 18, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	9	Mar 18, 2024	SYSTEM	(\$7,440.00)							
	10	Apr 3, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	10	Apr 3, 2024	SYSTEM	(\$7,440.00)							
	11	Apr 17, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	11	Apr 17, 2024	SYSTEM	(\$7,440.00)							
	12	May 3, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	12	May 3, 2024	SYSTEM	(\$7,440.00)							
	13	May 16, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	13	May 16, 2024	SYSTEM	(\$7,440.00)							
	14	Jun 4, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0630	REINFORCING STEEL (EPOXY COATED)	Material			2024			Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Jun 4, 2024	SYSTEM	(\$7,440.00)	
					15	Jun 18, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jun 18, 2024	SYSTEM	(\$7,440.00)	
					16	Jul 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jul 2, 2024	SYSTEM	(\$7,440.00)	
					17	Jul 16, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Jul 16, 2024	SYSTEM	(\$7,440.00)	
					18	Aug 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Aug 2, 2024	SYSTEM	(\$7,440.00)	
					- Total				
Material - Total								\$0.00	
0630 - Total								\$0.00	
0640		SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		3	Dec 18, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$1,400.00)	
					4	Jan 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$1,400.00)	
					5	Jan 17, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jan 17, 2024	SYSTEM	(\$1,400.00)	
					6	Feb 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Feb 2, 2024	SYSTEM	(\$1,400.00)	
					7	Feb 20, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Feb 16, 2024	SYSTEM	(\$1,400.00)	
					8	Mar 5, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Mar 5, 2024	SYSTEM	(\$1,400.00)	
					9	Mar 18, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Mar 18, 2024	SYSTEM	(\$1,400.00)	
					10	Apr 3, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Apr 3, 2024	SYSTEM	(\$1,400.00)	



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6M0288	0640	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material			2024								
					11	Apr 17, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Apr 17, 2024	SYSTEM	(\$1,400.00)						
					12	May 3, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	May 3, 2024	SYSTEM	(\$1,400.00)						
					13	May 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	May 16, 2024	SYSTEM	(\$1,400.00)						
					14	Jun 4, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					14	Jun 4, 2024	SYSTEM	(\$1,400.00)						
					15	Jun 18, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Jun 18, 2024	SYSTEM	(\$1,400.00)						
					16	Jul 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Jul 2, 2024	SYSTEM	(\$1,400.00)						
					17	Jul 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					17	Jul 16, 2024	SYSTEM	(\$1,400.00)						
					18	Aug 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					18	Aug 2, 2024	SYSTEM	(\$1,400.00)						
					19	Aug 15, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					19	Aug 15, 2024	SYSTEM	(\$1,400.00)						
					20	Sep 3, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					20	Sep 3, 2024	SYSTEM	(\$1,400.00)						
					21	Sep 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					21	Sep 16, 2024	SYSTEM	(\$1,400.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0640 - Total								\$0.00	
						5003	SEEDING - COOL SEASON GRASSES	Material		10	Apr 3, 2024	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
										10	Apr 3, 2024	SYSTEM	(\$5,250.00)	
11	Apr 17, 2024	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6M0288	5003	SEEDING - COOL SEASON GRASSES	Material						Estimate Exception 8 on the current Payment Estimate.	
				11	Apr 17, 2024	SYSTEM	(\$5,250.00)			
				12	May 3, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	May 3, 2024	SYSTEM	(\$5,250.00)			
				13	May 16, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	May 16, 2024	SYSTEM	(\$5,250.00)			
				14	Jun 4, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Jun 4, 2024	SYSTEM	(\$5,250.00)			
				15	Jun 18, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Jun 18, 2024	SYSTEM	(\$5,250.00)			
				16	Jul 2, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Jul 2, 2024	SYSTEM	(\$5,250.00)			
				17	Jul 16, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Jul 16, 2024	SYSTEM	(\$5,250.00)			
				18	Aug 2, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Aug 2, 2024	SYSTEM	(\$5,250.00)			
				19	Aug 15, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Aug 15, 2024	SYSTEM	(\$5,250.00)			
				20	Sep 3, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				20	Sep 3, 2024	SYSTEM	(\$5,250.00)			
				21	Sep 16, 2024	SYSTEM	\$5,250.00			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
		21	Sep 16, 2024	SYSTEM	(\$5,250.00)					
									- Total	
									\$0.00	
									Material - Total	
									\$0.00	
									5003 - Total	
									\$0.00	
									J6M0288 - Total	
									(\$1,334.00)	
									Overall - Total	
									(\$1,334.00)	



Contract Adjustments for Contract - 230818-F01

There are no contract adjustments to display for this contract.