

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2024

•	timate Number 18	Contract ID Prime Contractor	230915-C01 Ideker, Inc.	Pay Period Pay Period	Start October 1, 2 End October 15,	2024 Net Change	entract Amount Order Amount Intract Amount	\$2,156,464.41 (\$6,141.31) \$2,150,323.10		
Approval Date								By User		
October 15, 2024	1	Gene	rated and Ap	proved (and sl	nould be considered	I Draft) at the Proje	ct Office Level by	caihaj		
October 16, 2024	1	Reviewed	and Approve	ed (and should	be considered Draf	ft) at the Resident E	Engineer Level by	wilsor		
October 17, 2024			Re	eviewed and A	pproved at the Cent	ral Office Controlle	rs Office Level by	ramses		
Original Con	pletion Date	Current Complet	ion Date	Actual C	ompletion Date	% of Curre	nt Contract Amou	nt Complete		
Novembe	er 1, 2024	November 1, 2	2024	June	e 22, 2024		100.00%			
Coi	ntract Informationa	l Dates				Milestones				
Date Description	Original Completion Date	Current Completion Date	Date [Description	Original Completion Date	Current Completion Date	Days Remaining of Milestone	Charge		
Acceptance Date	June 22, 2024	June 22, 2024	JSP B - C		June 25, 2024	June 25, 2024	Milestone Comple	Days		
Awarded Date	October 12, 2023	October 12, 2023	Days, J4	S3349						
Letting Date	September 15, 2023	September 15, 2023								
Notice to Proceed Date	November 6, 2023	November 6, 2023								
Open to Traffic Date										
Work Began Date	March 28, 2024	March 28, 2024								

Contract Total Pay For Estimate No. 18										
		This Estimate	Previous	To Date						
230915-C01										
	Total Posted Items Pay	\$0.00	\$2,150,323.10	\$2,150,323.10						
	Gross Item Adjustments	\$0.00	(\$15,282.34)	(\$15,282.34)						
	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						
			\$2,135,040.76	\$2,135,040.76						
Contract Total Pay	yable This Estimate:	\$0.00								
Itome Daid This Est	timata Bariad									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

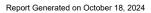
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J4S3349	49 FAS S303(70) Resurface and shoulder improvements PLATTE from the Buchanan County Line south to Route 273													
Γotals by J	Job Numbe	ers												
J4S3349					This Estimate	Previous	To Date							
		d Item Pay			\$0.00	\$2,150,323.10	\$2,150,323.10							
	Gross	Item Adjustme	nts		\$0.00	(\$15,282.34)	(\$15,282.34)							
			Gross I	tem Pay	\$0.00	\$2,135,040.76	\$2,135,040.76							
	Incent	tive			\$0.00	\$0.00	\$0.00							
		centive			\$0.00	\$0.00	\$0.00							
		dated Damages			\$0.00	\$0.00	\$0.00							
	Other	Contract Adjus	tments		\$0.00	\$0.00	\$0.00							

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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)

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)
30915-C01	J4S3349	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.01	\$11,500.0
		0001	0020	2031000	CLASS A EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$180.00	\$3,780.0
		0001	0030	2035500	EMBANKMENT IN PLACE	42.00	0.00	42.00	CUYD	42.00	\$110.00	\$4,620.0
		0001	0040	2036000	COMPACTING EMBANKMENT	21.00	0.00	21.00	CUYD	21.00	\$55.00	\$1,155.0
		0001	0050	2037075	COMPACTING IN CUT	2.20	0.00	2.20	STA	2.20	\$375.00	\$825.0
		0001	0060	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	11.00	\$25.00	\$275.0
		0001	0070	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,750.01	\$1,750.0
		0001	0080	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,050.00	\$4,200.0
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	27.00	0.00	27.00	SQYD	27.00	\$60.01	\$1,620.2
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	71.00	0.00	71.00	SQYD	71.00	\$70.01	\$4,970.7
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,310.00	-799.00	2,511.00	TONS	2,511.00	\$56.10	\$140,867.1
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,822.00	-3,894.00	928.00	SQYD	928.00	\$11.70	\$10,857.6
		0001	0130	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	649.00	176.70	825.70	TONS	825.70	\$103.50	\$85,459.9
		0001	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,269.00	-689.10	10,579.90	TONS	10,579.90	\$85.74	\$907,120.6
		0001	0150	4071005	TACK COAT	744.00	316.00	1,060.00	GAL	1,060.00	\$5.00	\$5,300.0
		0001	0160	4139912	MISC.OPTIONAL SURFACE TREATMENT	37,332.00	73.00	37,405.00	GAL	37,405.00	\$4.40	\$164,582.0
		0001	0170	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT.	50.40	-13.00	37.40	SQYD	37.40	\$186.80	\$6,986.32
		0001	0180	6049903	JOINTS) MISC.8 IN. TRENCH DRAIN	52.00	0.00	52.00	LF	52.00	\$400.01	\$20.800.52
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	68.00	0.00	68.00	LF	68.00	\$40.95	\$2,784.60
		0001	0200	6091041	CONCRETE GUTTER TYPE A	20.00	0.00	20.00	LF	20.00	\$57.30	\$1,146.0
		0001	0210	6091052	CURB AND GUTTER TYPE B	79.00	0.00	79.00	LF	79.00	\$43.55	\$3,440.4
		0001	0220	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	31.00	0.00	31.00	LF	31.00	\$39.20	\$1,215.20
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0001	0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	504.00	33.10	537.10	SQYD	537.10	\$457.15	\$245,535.2
					DEPTH PAVEMENT REPAIR							
		0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	51.00	-51.00	0.00	SQYD	0.00	\$1.00	\$0.0
		0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	51.00	-51.00	0.00	SQYD	0.00	\$1.00	\$0.0
		0001	0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,268.00	-647.00	1,621.00	LF	1,621.00	\$1.50	\$2,431.5
		0001	0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,260.00	-847.00	413.00	EA	413.00	\$7.50	\$3,097.5
		0001	0290	6161005	CONSTRUCTION SIGNS	1,441.00	620.00	2,061.00	SQFT	2,061.00	\$6.50	\$13,396.5
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	244.00	-144.00	100.00	EA	100.00	\$18.00	\$1,800.0
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	3.00	5.00	8.00	EA	8.00	\$165.00	\$1,320.0
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.0
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.0
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$242,874.69	\$0.0
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$232,283.69	\$232,283.6
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,217.00	0.00	114,217.00	LF	114,217.00	\$0.13	\$14,848.2
		0001	0360	6206001C		84,927.00	0.00	84,927.00	LF	84,927.00	\$0.13	\$11,040.5
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,857.00	370.00	2,227.00	SQYD	2,227.00	\$24.84	\$55,318.6
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.0
		0001	0390	7339903	MISC.8 IN. PIPE GROUP B	74.00	0.00	74.00	LF	74.00	\$59.50	\$4,403.0
		0001	0400	8025006	MULCHING	0.40	-0.20	0.20	ACRE	0.20	\$3,100.00	\$620.0
		0001	0410	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$9,200.00	\$1,840.0
		0001	0420	8061006	ALTERNATE DITCH CHECK	37.00	-37.00	0.00	LF	0.00	\$15.01	\$0.0
		0001	0430	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$45.51	\$0.0

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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.

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)
230915-C01	J4S3349	0001	0440	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0450	8061019	SILT FENCE	280.00	-280.00	0.00	LF	0.00	\$10.01	\$0.00
		0001	0460	8064133	TYPE 1C EROSION CONTROL BLANKET	630.00	-630.00	0.00	SQYD	0.00	\$1.95	\$0.00
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	150.00	0.00	150.00	LF	150.00	\$30.00	\$4,500.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0040	0500	9039902	MISC.RELOCATION OF EXISTING SIGNS	3.00	-3.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	5001	6189901	MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND	0.00	1.00	1.00	LS	1.00	\$10,591.00	\$10,591.00
		0001	5002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	143.00	143.00	EA	143.00	\$10.29	\$1,471.47
		0001	5003	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	77.00	77.00	EA	77.00	\$10.29	\$792.33
		0001	5004	1094000	FORCE ACCOUNT	0.00	111,577.07	111,577.07	EA	111,577.07	\$1.00	\$111,577.07
	Project J	4S3349 - To	tal Value	Posted to D	Date as of Report Generated Date							\$2,150,323.09
230915-C01 Ove	erall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$2,150,323.09

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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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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3349	0020	CLASS A EXCAVATION	Price FUEL		8	May 16, 2024	SYSTEM	(\$2.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total				(\$2.39)								
			Price FUEL -	Total				(\$2.39)								
	0020 -	Total						(\$2.39)								
	0030	EMBANKMENT IN PLACE	Price FUEL		9	Jun 4, 2024	SYSTEM	(\$8.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total				(\$8.36)								
			Price FUEL -	Total				(\$8.36)								
	0030 -	Total						(\$8.36)								
	0090	TYPE 5 AGGREGATE FOR BASE	Material		12	Jul 15, 2024	SYSTEM	\$1,620.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					12	Jul 15, 2024	SYSTEM	(\$1,620.27)								
					13	Aug 2, 2024	SYSTEM	\$1,620.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					13	Aug 2, 2024	SYSTEM	(\$1,620.27)								
							14	Aug 15, 2024	SYSTEM	\$1,620.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Aug 15, 2024	SYSTEM	(\$1,620.27)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
			Price FUEL		9	Jun 4, 2024	SYSTEM	(\$2.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total				(\$2.30)								
			Price FUEL -	Total				(\$2.30)								
	0090 -							(\$2.30)								
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jun 17, 2024	SYSTEM	\$4,970.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
		more				10	Jun 17, 2024	SYSTEM	(\$4,970.71)							
														11	Jul 1, 2024	SYSTEM
					11	Jul 1, 2024	SYSTEM	(\$4,970.71)								
												12	Jul 15, 2024	SYSTEM	\$4,970.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 15, 2024	SYSTEM	(\$4,970.71)								
					13	Aug 2, 2024	SYSTEM	\$4,970.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					13	Aug 2, 2024	SYSTEM	(\$4,970.71)								
					14	Aug 15, 2024	SYSTEM	\$4,970.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					14	Aug 15, 2024	SYSTEM	(\$4,970.71)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
			Price FUEL		9	Jun 4, 2024	SYSTEM	(\$3.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					10	Jun 17, 2024	SYSTEM	(\$7.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3349	0100	TYPE 5 AGGREGATE	Price FUEL	- Total				(\$11.39)			
		FOR BASE (6 IN. THICK)	Price FUEL -	Total				(\$11.39)			
	0100 -	· Total						(\$11.39)			
	0110	MISC. AGGREGATE FOR BASE	Material		8	May 16, 2024	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	May 16, 2024	SYSTEM	(\$112,200.00)			
					9	Jun 4, 2024	SYSTEM	\$140,867.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jun 4, 2024	SYSTEM	(\$140,867.10)			
					17	Oct 1, 2024	SYSTEM	\$140,867.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					17	Oct 1, 2024	SYSTEM	(\$140,867.10)			
				- Total				\$0.00			
			Material - Tot					\$0.00			
	0110 -	· Total						\$0.00			
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	May 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
							8	May 16, 2024	SYSTEM	(\$5,850.00)	
					9	Jun 4, 2024	SYSTEM	\$10,857.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Jun 4, 2024	SYSTEM	(\$10,857.60)			
				- Total				\$0.00			
			Material - Tot	tal				\$0.00			
	0120 -	· Total						\$0.00			
	0130	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	7	May 2, 2024	SYSTEM	(\$18,033.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		1 G50-2011 (B1 -1)			17	Oct 1, 2024	SYSTEM	\$18,033.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.05914 - 103.50000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
			Price FUEL		6	Apr 17, 2024	SYSTEM	(\$101.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	May 2, 2024	SYSTEM	(\$1,088.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$1,189.74)			
			Price FUEL -	Total				(\$1,189.74)			
	0130 -	· Total						(\$1,189.74)			
	0140	BITUMINOUS PAVEMENT MIXTURE	Material		6	Apr 17, 2024	SYSTEM	\$374,049.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
		PG58-22H (SUR			6	Apr 17, 2024	SYSTEM	(\$374,049.32)			
					7	May 2, 2024	SYSTEM	\$907,120.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	May 2, 2024	SYSTEM	(\$907,120.63)			
				- Total				\$0.00			
			Material - Tot	tal				\$0.00			
			Price FUEL		6	Apr 17,	SYSTEM	(\$6,285.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



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PAYEMENT Price Part Property Price Part Property Price Part Property Part Property Part Property Part Property Part Property Part Property Part Part Property Part Part Property Part Part Property Part	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks				
Total Price Price TOTAL Price TOTAL Price TOTAL Price Pric	J4S3349	0140		Price FUEL			2024							
Prior FUEL Total			MIXTURE			7		SYSTEM	(\$8,958.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Tack Coal Material					- Total				(\$15,244.36)					
TACK COAT Material				Price FUEL -	Total				(\$15,244.36)					
2004 SYSTEM (\$5.300.00) This adjustment (first but our and Paymont Estimate). Name of Control System		0140 -	·Total						(\$15,244.36)					
2026 8		0150	TACK COAT	Material		7		SYSTEM	\$5,300.00	Estimate Item Adjustment (0014) due to user caihaj1 overridding Payment				
Part						7	May 2, 2024	SYSTEM	(\$5,300.00)					
Total						8		SYSTEM	\$5,300.00	Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment				
Material - Total						8		SYSTEM	(\$5,300.00)					
Overrun					- Total				\$0.00					
Overrun - Total Overru				Material - To	tal				\$0.00					
2024 South				Overrun	Overrun	7		SYSTEM	(\$1,580.00)					
Nisc Material Superins Su						17		SYSTEM	\$1,580.00	previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is				
Misc. Misc. Material					Overrun - T	otal			\$0.00					
Miss. Material				Overrun - Total					\$0.00					
2024 Estimate Item Adjustment (0004) due to user caihall overridding Payment Estimate Exception 2 on the current Payment Estimate.		0150 -	· Total						\$0.00					
7			MISC.	Material		6		SYSTEM	\$62,594.40	Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment				
Estimate Item Adjustment (00'6) due to user caihaj1 overridding Payment Estimate Item Adjustment (00'6) due to user caihaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 May 16, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 9 Jun 4, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Jun 4, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Jun 17, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, 2024 SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Jul 15, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Jul 15, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Jul 15, SYSTEM \$164,582.00 This adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						6		SYSTEM	(\$62,594.40)					
8 May 16, SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0005) due to user calhaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0006) due to user calhaj1 overridding Payment Estimate Item Adjustment (0006) due to user calhaj1 overridding Payment Estimate Item Adjustment (0006) due to user calhaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user calhaj1 overridding Payment Estimate Item Adjustment (0003) due to user calhaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Jun 17, SYSTEM \$164,582.00 11 Jul 1, SYSTEM \$164,582.00 12 Jul 13, SYSTEM \$164,582.00 13 Jul 14, SYSTEM \$164,582.00 14 Jul 15, SYSTEM \$164,582.00 15 Jul 15, SYSTEM \$164,582.00 16 Jul 15, SYSTEM \$164,582.00 17 Jul 15, SYSTEM \$164,582.00 18 Jul 15, SYSTEM \$164,582.00 20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calhaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Jul 15, SYSTEM \$164,582.00 11 Jul 15, SYSTEM \$164,582.00 12 Jul 15, SYSTEM \$164,582.00 13 Jul 15, SYSTEM \$164,582.00 14 Jul 15, SYSTEM \$164,582.00 15 Jul 15, SYSTEM \$164,582.00						7	May 2, 2024	SYSTEM	\$164,582.00	Estimate Item Adjustment (0016) due to user caihaj1 overridding Payment				
Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 8 May 16, SYSTEM (\$164,582.00) 9 Jun 4, SYSTEM \$164,582.00 10 Jun 4, SYSTEM (\$164,582.00) 10 Jun 17, SYSTEM \$164,582.00 11 Jun 17, SYSTEM \$164,582.00 12 Jun 17, SYSTEM \$164,582.00 13 Jun 17, SYSTEM (\$164,582.00) 14 Jun 17, SYSTEM (\$164,582.00) 15 Jun 17, SYSTEM (\$164,582.00) 16 Jun 17, SYSTEM (\$164,582.00) 17 Jun 17, SYSTEM (\$164,582.00) 18 Jun 17, SYSTEM (\$164,582.00) 19 Jun 17, SYSTEM (\$164,582.00) 10 Jun 17, SYSTEM (\$164,582.00) 11 Jun 1, SYSTEM (\$164,582.00) 12 Jun 1, SYSTEM (\$164,582.00) 13 Jun 1, SYSTEM (\$164,582.00) 14 Jun 1, SYSTEM (\$164,582.00) 15 Jun 1, SYSTEM (\$164,582.00) 16 Jun 1, SYSTEM (\$164,582.00) 17 Jun 1, SYSTEM (\$164,582.00) 18 Jun 1, SYSTEM (\$164,582.00) 19 Jun 1, SYSTEM (\$164,582.00) 20 Jun 1, SYSTEM (\$164,582						7		SYSTEM	(\$164,582.00)					
9						8		SYSTEM	\$164,582.00	Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment				
Estimate Item Adjustment (0006) due to user calhaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Jun 4, 2024 10 Jun 17, 2024 10 Jun 17, 2024 11 Jul 1, 2024 11 Jul 1, 2024 12 Jul 15, 2024 13 Jul 15, 2024 14 SYSTEM \$164,582.00 15 SYSTEM \$164,582.00 16 SySTEM \$164,582.00 17 SySTEM \$164,582.00 18 SySTEM \$164,582.00 19 SySTEM \$164,582.00 10 SySTEM \$164,582.00 11 Jul 1, 2024 12 Jul 15, 2024 13 SySTEM \$164,582.00 14 SySTEM \$164,582.00 15 SySTEM \$164,582.00 16 SySTEM \$164,582.00 17 SySTEM \$164,582.00 18 SySTEM \$164,582.00 19 SySTEM \$164,582.00 20 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Jul 15, 2024 11 SySTEM \$164,582.00 12 Jul 15, 2024 13 SySTEM \$164,582.00 14 SySTEM \$164,582.00 15 SySTEM \$164,582.00 16 SySTEM \$164,582.00 17 SySTEM \$164,582.00 18 SySTEM \$164,582.00 19 SySTEM \$164,582.00 20 SySTEM \$164,582.00						8		SYSTEM	(\$164,582.00)					
2024 10 Jun 17, 2024 \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Jun 17, 2024 \$19.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, 2024 \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, 2024 \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Jul 15, 2024 \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Jul 15, 2024 \$164,582.00 System (\$164,582.00) System Gifa4,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Jul 15, 2024 System (\$164,582.00) System Gifa4,582.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.										9		SYSTEM	\$164,582.00	Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment
Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Jun 17, 2024 (\$164,582.00) 11 Jul 1, 2024 SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, 2024 SYSTEM (\$164,582.00) 12 Jul 15, 2024 SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Jul 15, 2024 (\$164,582.00)						9		SYSTEM	(\$164,582.00)					
2024 11 Jul 1, 2024 12 Jul 15, 2024 13 Jul 15, 2024 14 Jul 15, 2024 15 Jul 15, 2024 16 Jul 15, 2024 17 Jul 15, 2024 18 SYSTEM \$164,582.00 2024 202						10		SYSTEM	\$164,582.00	Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment				
Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 11 Jul 1, 2024 12 Jul 15, 2024 13 Jul 15, 2024 14 Jul 15, 2024 15 Jul 15, 2024 16 Jul 15, 2024 17 Jul 15, 2024 18 SYSTEM (\$164,582.00) 19 Jul 15, 2024 10 SYSTEM (\$164,582.00) 20 SYSTEM (\$164,582.00) 20 Jul 15, 2024 20 SYSTEM (\$164,582.00)						10		SYSTEM	(\$164,582.00)					
2024 12 Jul 15, 2024 13 Jul 15, 2024 14 Jul 15, 2024 15 SYSTEM \$164,582.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									11		SYSTEM	Estimate Item Adjustment (0002) due to user caihaj1 overr	Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment	
2024 Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Jul 15, 2024 (\$164,582.00) - Total \$0.00						11		SYSTEM	(\$164,582.00)					
- Total \$0.00						12		SYSTEM	\$164,582.00	Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment				
						12		SYSTEM	(\$164,582.00)					
Material - Total \$0.00					- Total				\$0.00					
				Material - To	tal				\$0.00					



1960 MISC.	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
2024 Spring previous payment estimates. Price Adjustments of 1.4.40000 - 4.40000, "s springly of from-carcy).	S3349	0160	MISC.	Overrun	Overrun	7		SYSTEM	(\$321.20)							
Procedure 1999						17		SYSTEM	\$321.20	previous payment estimates. Price Adjustments of ',4.40000 - 4.40000, 'is						
11					Overrun - T	otal			\$0.00							
OTTO				Overrun - To	tal				\$0.00							
PAVEMENT ICO PAVEMENT ICO PERH CHOCKE		0160 -	Total						\$0.00							
9		0170	PAVEMENT (12 IN. NON-	Material		9		SYSTEM	\$5,604.00	Estimate Item Adjustment (0008) due to user caihaj1 overridding Payment						
2024 September			REINFORCED			9		SYSTEM	(\$5,604.00)							
1						10		SYSTEM	\$5,604.00	Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment						
2024 SYSTEM \$5,604.00 SYSTEM \$5,604.00						10		SYSTEM	(\$5,604.00)							
12						11		SYSTEM	\$5,604.00	Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment						
2024 Estimate Item Adjustment (0004) due to user calabil overridding Payment Estimate Exception 5 on the current Payment Estimate.						11		SYSTEM	(\$5,604.00)							
13						12		SYSTEM	\$5,604.00	Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment						
2024 SYSTEM (\$5,604.00) Estimate Item Adjustment (\$004) due to user calinal of vendiding Payment Estimate.						12		SYSTEM	(\$5,604.00)							
2024						13		SYSTEM	\$5,604.00	Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment						
2024 Estimate Item Adjustment (0004) due to user woodwijf overridding Payment Estimate Exception 4 on the current Payment Estimate.												13		SYSTEM	(\$5,604.00)	
Total Sum Su						14		SYSTEM	\$5,604.00	Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment						
Material - Total						14		SYSTEM	(\$5,604.00)							
Price FUEL					- Total				\$0.00							
2024 17				Material - To	al				\$0.00							
Total (\$17.66)				Price FUEL		9		SYSTEM	(\$14.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
Price FUEL - Total						17		SYSTEM	(\$3.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
CONCRETE CURB (6 IN. HEIGHT AND UNDER) Material - Total SySTEM SyST					- Total				(\$17.66)							
Material - Total System				Price FUEL -	Total				(\$17.66)							
DRAINAGE ITEM 2024 Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate. 8		0170 -	Total						(\$17.66)							
Total \$0.00		0180		Material		8		SYSTEM	\$20,800.52	Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment						
Material - Total CONCRETE CURB (6 IN. HEIGHT AND UNDER) Material Total S0.00 S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Jun 4, SYSTEM (\$2,784.60) 9 Jun 4, SYSTEM (\$2,784.60) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Jun 4, SYSTEM (\$2,784.60) Total Material - Total S0.00						8		SYSTEM	(\$20,800.52)							
O180 - Total CONCRETE CURB (6 IN. HEIGHT AND UNDER) Protal Protal System \$2,784.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Protal System \$2,784.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Protal Address Associated As			- Total						\$0.00							
O190 CONCRETE CURB (6 IN. HEIGHT AND UNDER) 9 Jun 4, 2024 SYSTEM \$2,784.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Jun 4, 2024 SYSTEM \$2,784.60) 9 Jun 4, 2024 SYSTEM \$2,784.60) - Total \$0.00				Material - To	tal				\$0.00							
CURB (6 IN. HEIGHT AND UNDER) 9 Jun 4, 2024 SYSTEM (\$2,784.60) - Total Material - Total Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Jun 4, 2024 \$0.00		0180 -	Total						\$0.00							
9 Jun 4, 2024 \$YSTEM (\$2,784.60) - Total \$0.00 Material - Total \$0.00		0190	CURB (6 IN. HEIGHT AND	Material		9		SYSTEM	\$2,784.60	Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment						
Material - Total \$0.00			UNDER)			9		SYSTEM	(\$2,784.60)							
					- Total				\$0.00							
0190 - Total \$0.00				Material - To	al				\$0.00							
		0190 -	Total						\$0.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3349	0200	CONCRETE GUTTER TYPE A	Material	,	9	Jun 4, 2024	SYSTEM	\$1,146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user caihaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jun 4, 2024	SYSTEM	(\$1,146.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0200 -	Total						\$0.00	
	0210	CURB AND GUTTER TYPE B	Material		9	Jun 4, 2024	SYSTEM	\$3,440.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user caihaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 4, 2024	SYSTEM	(\$3,440.45)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0210 -	Total						\$0.00	
	0220	INTEGRAL CURB (6 IN. HEIGHT AND	Material		9	Jun 4, 2024	SYSTEM	\$1,215.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		UNDER)			9	Jun 4, 2024	SYSTEM	(\$1,215.20)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0220 -	Total						\$0.00	
	0240	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Apr 2, 2024	SYSTEM	\$245,516.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		DEPTH			5	Apr 2, 2024	SYSTEM	(\$245,516.98)	
					6	Apr 17, 2024	SYSTEM	\$245,535.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 17, 2024	SYSTEM	(\$245,535.26)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	5	Apr 2, 2024	SYSTEM	(\$15,113.38)	
					6	Apr 17, 2024	SYSTEM	(\$18.29)	
					7	May 2, 2024	SYSTEM	\$15,131.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',457.15000 - 457.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0240 -	Total						\$0.00	
	0280	DOWEL BAR (DRILLING, FURNISHING	Material		5	Apr 2, 2024	SYSTEM	\$3,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		AND INST			5	Apr 2, 2024	SYSTEM	(\$3,097.50)	
					6	Apr 17, 2024	SYSTEM	\$3,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Apr 17, 2024	SYSTEM	(\$3,097.50)	
					7	May 2, 2024	SYSTEM	\$3,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$3,097.50)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3349	0280	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - To	tal				\$0.00	
	0280 -	· Total						\$0.00	
	0290	CONSTRUCTION SIGNS	Material		5	Apr 2, 2024	SYSTEM	\$806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$806.00)	
					6	Apr 17, 2024	SYSTEM	\$4,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Apr 17, 2024	SYSTEM	(\$4,732.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	7	May 2, 2024	SYSTEM	(\$614.25)	
					13	Aug 2, 2024	SYSTEM	(\$2,626.00)	
					14	Aug 15, 2024	SYSTEM	(\$3.25)	
					17	Oct 1, 2024	SYSTEM	\$3,243.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0290 -	· Total						\$0.00	
	0300		Material		6	Apr 17, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
						Apr 17, 2024	SYSTEM	(\$1,440.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0300 -	Total						\$0.00	
	0310	TYPE III MOVEABLE BARRICADE	Material		6	Apr 17, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Apr 17, 2024	SYSTEM	(\$1,320.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	6	Apr 17, 2024	SYSTEM	(\$825.00)	
					7	May 2, 2024	SYSTEM	\$825.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0310 - 1	Total						\$0.00	
	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		Jul 1, 2024	caihaj1	\$738.96	230915-C01_J4S3349_Retroreflectivity_Payment_Adjustment.xlsm file in SharePoint used for calculations 0.5% from 300-349 and 99.5%>=350 Adjustment per section \$738.96
				REFL - Tota				\$738.96	
			Other Item A	djustment - T	otal			\$738.96	
		· Total						\$738.96	
	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Jul 1, 2024	caihaj1	\$454.90	230915-C01_J4S3349_Retroreflectivity_Payment_Adjustment.xlsm file in SharePoint used for calculations 17.6% from 300-349 and 82.4%>=350 Adjustment per section \$454.90



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3349	0360	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL - Tota				\$454.90						
		PAVEMENT MARKING	Other Item A	djustment - T	otal			\$454.90						
	0360 -	· Total						\$454.90						
	0410	SEEDING - COOL SEASON GRASSES	Material		11	Jul 1, 2024	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Jul 1, 2024	SYSTEM	(\$1,840.00)						
					12	Jul 15, 2024	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Jul 15, 2024	SYSTEM	(\$1,840.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0410 -	Total						\$0.00						
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		8	May 16, 2024	SYSTEM	(\$2,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- 3 IN		- Total				(\$2,350.00)						
			Construction	Stockpile - T	otal			(\$2,350.00)						
			Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$2,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STIVII	- Total				\$2,350.00						
			Construction	Stockpile ST	MI - Total			\$2,350.00						
			Material	Material		8	May 16, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					8	May 16, 2024	SYSTEM	(\$4,500.00)						
					9	Jun 4, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user caihaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Jun 4, 2024	SYSTEM	(\$4,500.00)						
									10	Jun 17, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
									10	Jun 17, 2024	SYSTEM	(\$4,500.00)		
										11	Jul 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$4,500.00)						
					12	Jul 15, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Jul 15, 2024	SYSTEM	(\$4,500.00)						
										13	Aug 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
						13	Aug 2, 2024	SYSTEM	(\$4,500.00)					
					14	Aug 15, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					14	Aug 15, 2024	SYSTEM	(\$4,500.00)						
						15	Sep 3, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user caihaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Sep 3,	SYSTEM	(\$4,500.00)						



Second Content	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
FT. POSTS, G.FT. SIN 10 SSR 95, SYSTEM 15 SSR 96, SYSTEM 16 SSR 96, SYSTEM 16 SSR 96, SYSTEM 17 SSR 96, SYSTEM 18 SSR 96	349	0470		Material			2024			
Act State			FT. POSTS, 6 FT.			16		SYSTEM	\$4,500.00	Estimate Item Adjustment (0001) due to user caihaj1 overridding Payment
Material - Total						16		SYSTEM	(\$4,500.00)	
MGS BRIDGE STATE					- Total				\$0.00	
Mag BRIDGE Construction Stockpile Total (\$7.712.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$7.712.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$7.712.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$7.712.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$7.712.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$7.712.60) Payment				Material - Tot	ial				\$0.00	
APP_TRANS SCOping Construction		0470 -	Total						\$0.00	
CURS Construction Stockpile Total Construction Stockpile Total Construction Stockpile Total Stockpile StM Stockpile Total Stockpile StM Stockpile Total Stockpile StM Stoc		0480	MGS BRIDGE APP. TRANS SEC (REG/NO			8		SYSTEM	(\$7,712.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Scockpile Transaction Scockpile STMI Total S7.712.60					- Total				(\$7,712.60)	
Stockpile 2024 37,712.60 2024 37,712.60 2024 2024 37,712.60 2024 2024 2024				Construction	Stockpile - 1	Total			(\$7,712.60)	
Material 8				Stockpile		4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material										
2024 SYSTEM SYSTEM ST5,400.00 Similar textual textua					Stockpile S1			a) / = =:		
Page				Material		8		SYSTEM	\$15,400.00	Estimate Item Adjustment (0010) due to user caihaj1 overridding Payment
2024 Estimate Item Adjustment (0014) due to user calabil overridding Payment						8		SYSTEM	(\$15,400.00)	
Construction Stockpile Total S0.00 S0.00						9		SYSTEM	\$15,400.00	Estimate Item Adjustment (0014) due to user caihaj1 overridding Payment
Material - Total S0.00						9		SYSTEM	(\$15,400.00)	
Type Construction Stockpile Total S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S7.500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S7.500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S7.500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total S7.500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S7.500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S7.500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaji overridding Payment Estimate Item Adjustment (0015) due to user caihaji overridding Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0015) due to user caihaji overridding Payment Estimate Exception 9 on the current Payment Estimate Item Adjustment (0015) due to user caihaji overridding Payment Estimate Exception 9 on the current Payment Estimate Item Adjustment (0015) due to user caihaji overridding Payment Estimate Item Adjustment (0012) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to user caihaji overridding Payment Estimate Item Adjustment (0013) due to					- Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Total (\$7,500.00) (\$7,500.00				Material - Total					\$0.00	
Crash-WORTHY END TERMINAL (MASH)		0480 -	Total						\$0.00	
Construction Stockpile Total SYSTEM ST,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total ST,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total ST,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total ST,500.00		0490	CRASHWORTHY END TERMINAL	Stockpile		8		SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM -Total \$7,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$7,500.00					- Total					
Stockpile STMI - Total Construction Stockpile STMI - Total 8				Construction	Stockpile - 1					
Material 8				Stockpile		4		SYSTEM	·	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 8				0 1 11						
2024 Estimate Item Adjustment (0012) due to user caihaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.					Stockpile S			0)/0==1/		
2024						8		SYSTEM	\$13,200.00	Estimate Item Adjustment (0012) due to user caihaj1 overridding Payment
2024 Estimate Item Adjustment (0015) due to user cainaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						8		SYSTEM	(\$13,200.00)	
- Total \$0.00 Material - Total \$0.00 O490 - Total \$0.00 DOWEL BAR (FURNISH AND INSTALL WITH BASK) A May 2, 2024 \$1,471.47 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 7 May 2, 2024 \$1,471.47 This adjustment (0021) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 May 2, 2024 \$1,471.47 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 8 May 16, SYSTEM (\$1,471.47)						9		SYSTEM	\$13,200.00	Estimate Item Adjustment (0015) due to user caihaj1 overridding Payment
Material - Total \$0.00						9		SYSTEM	(\$13,200.00)	
Solution									\$0.00	
DOWEL BAR (FURNISH AND INSTALL WITH BASK) 7 May 2, 2024 8 May 16, 2024 8 May 16, SYSTEM 8 SYSTEM 8 May 16, SYSTEM 8 SYSTEM 8 SYSTEM 8 SYSTEM 9 SYST				Material - Total					\$0.00	
(FURNISH AND INSTALL WITH BASK) To be described by the content of the current Payment Estimate Exception 5 on the current Payment Estimate.		0490 -	Total						\$0.00	
7 May 2, 2024 SYSTEM (\$1,471.47) 8 May 16, 2024 SYSTEM \$1,471.47 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user caihaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 8 May 16, SYSTEM (\$1,471.47)		5002	(FURNISH AND INSTALL WITH	Material		7		SYSTEM	\$1,471.47	Estimate Item Adjustment (0021) due to user caihaj1 overridding Payment
Estimate Item Adjustment (0013) due to user caihaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 8 May 16, SYSTEM (\$1,471.47)						7	May 2, 2024	SYSTEM	(\$1,471.47)	
						8		SYSTEM	\$1,471.47	Estimate Item Adjustment (0013) due to user caihaj1 overridding Payment
						8		SYSTEM	(\$1,471.47)	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3349	5002	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Jun 4, 2024	SYSTEM	\$1,471.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user caihaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jun 4, 2024	SYSTEM	(\$1,471.47)	
					10	Jun 17, 2024	SYSTEM	\$1,471.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$1,471.47)	
					11	Jul 1, 2024	SYSTEM	\$1,471.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$1,471.47)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5002 -	Total						\$0.00	
	5003	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		7	May 2, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user caihaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$792.33)	
					8	May 16, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user caihaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$792.33)	
					9	Jun 4, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user caihaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Jun 4, 2024	SYSTEM	(\$792.33)	
					10	Jun 17, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$792.33)	
					11	Jul 1, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$792.33)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5003 -	Total						\$0.00	
483349 -	Total							(\$15,282.34)	
overall -	Total							(\$15,282.34)	

MoDOT

Contract Adjustments for Contract - 230915-C01

There are no contract adjustments to display for this contract.

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