



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 4	Contract ID 230915-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$8,780,426.53 Net Change Order Amount \$241,639.50 Current Contract Amount \$9,022,066.03
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		13.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
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 20, 2024	March 20, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230915-D01			
Total Posted Items Pay	\$215,400.70	\$968,976.70	\$1,184,377.40
Gross Item Adjustments	(\$28,208.95)	(\$43,110.20)	(\$71,319.15)
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
		\$925,866.50	\$1,113,058.25
Contract Total Payable This Estimate:	\$187,191.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3477	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$225.500	108.9	\$24,556.95
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	371	\$2,968.00
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	152	\$1,368.00
	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.250	-10	(\$152.50)
	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$42.750	16	\$684.00
	0271	6181000	MOBILIZATION	LS	\$371,952.490	0.5	\$185,976.25
Project J5I3477 - Total							\$215,400.70
Overall - Total							\$215,400.70

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
J5I3477	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-96.8	\$225.50	(\$21,828.40)



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Progress Estimate Number 4	Contract ID 230915-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$8,780,426.53 Net Change Order Amount \$241,639.50 Current Contract Amount \$9,022,066.03
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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
J5I3477	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-12.1	\$225.50	(\$2,728.55)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,345.8	\$225.50	(\$754,477.90)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,345.8	\$225.50	\$754,477.90
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-312	\$8.00	(\$2,496.00)
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-59	\$8.00	(\$472.00)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-16	\$42.75	(\$684.00)
Total								(\$28,208.95)



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

Report Generated on May 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513477	I 44-3(209)	Resurface	I-44	CRAWFORD	from approximately 2 miles east of Route F to the Franklin County line in Sullivan

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513477	Posted Item Pay	\$215,400.70	\$968,976.70	\$1,184,377.40
	Gross Item Adjustments	(\$28,208.95)	(\$43,110.20)	(\$71,319.15)
	Gross Item Pay	\$187,191.75	\$925,866.50	\$1,113,058.25
	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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting compressive strength results for QA samples. Working with materials to remove asphalt emulsion.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	A change order to resolve this exception is needed.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	A change order to resolve this exception is needed.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131018, Minor Item.	A change order to resolve this exception is needed.	HOPKIM1	Acknowledged



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

Report Generated on May 4, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230915-D01	J513477		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,391.62	\$0.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$1,212.52	\$0.00
			0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$143.95	\$0.00
			0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	568.00	0.00	568.00	TONS	0.00	\$148.31	\$0.00
			0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47,770.40	0.00	47,770.40	TONS	0.00	\$126.21	\$0.00
			0001	0051	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$12,867.78	\$0.00
			0001	0052	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$12,867.78	\$0.00
			0001	0060	4071005	TACK COAT	44,698.00	0.00	44,698.00	GAL	0.00	\$3.05	\$0.00
			0001	0070	4099905	MISC.SURFACE SEAL TREATMENT	106,149.00	0.00	106,149.00	SQYD	0.00	\$2.42	\$0.00
			0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	7,259.00	0.00	7,259.00	SQYD	0.00	\$9.27	\$0.00
			0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,287.00	0.00	4,287.00	SQYD	0.00	\$27.00	\$0.00
			0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,854.52	\$0.00
			0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,445.00	635.00	3,080.00	SQYD	3,345.80	\$225.50	\$754,477.90
			0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	245.00	0.00	245.00	SQYD	0.00	\$2.00	\$0.00
			0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	245.00	0.00	245.00	SQYD	0.00	\$8.00	\$0.00
			0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,865.00	5,359.00	11,224.00	LF	12,310.00	\$8.00	\$98,480.00
			0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,060.00	0.00	2,060.00	EA	1,915.00	\$9.00	\$17,235.00
			0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,300.00	0.00	1,300.00	EA	904.00	\$15.25	\$13,786.00
			0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	4.00	1,300.00	1,304.00	EA	1,367.00	\$42.75	\$58,439.25
			0001	0180	6161005	CONSTRUCTION SIGNS	1,348.00	0.00	1,348.00	SQFT	832.00	\$6.00	\$4,992.00
			0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
			0001	0200	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	150.00	\$22.00	\$3,300.00
			0001	0210	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
			0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
			0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
			0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$125.00	\$0.00
			0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
			0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,300.00	\$0.00
			0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,683.49	\$0.00
			0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$371,952.49	\$185,976.24
			0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	130.00	LF	0.00	\$29.50	\$0.00
			0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
			0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	297,413.00	0.00	297,413.00	LF	0.00	\$0.25	\$0.00
			0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237,876.00	0.00	237,876.00	LF	0.00	\$0.26	\$0.00
			0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,506.00	0.00	14,506.00	LF	0.00	\$1.00	\$0.00
			0001	0330	6207001	PAVEMENT MARKING REMOVAL	281.00	0.00	281.00	LF	0.00	\$1.00	\$0.00
			0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445,291.00	0.00	445,291.00	SQYD	0.00	\$0.95	\$0.00
			0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,316.00	0.00	2,316.00	STA	0.00	\$10.75	\$0.00
			0010	0360	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$39.57	\$0.00
			0010	0370	6061060	MGS GUARDRAIL	7,850.00	0.00	7,850.00	LF	0.00	\$24.02	\$0.00
0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	0.00	6.00	EA	0.00	\$4,046.87	\$0.00			
0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00			
0010	0400	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	0.00	\$1,099.95	\$0.00			



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

Report Generated on May 4, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230915-D01	J5I3477	0010	0410	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	25.00	0.00	25.00	EA	0.00	\$3,052.21	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$30,731.00	\$30,731.00
Project J5I3477 - Total Value Posted to Date as of Report Generated Date												\$1,184,377.40
230915-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,184,377.40



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

Report Generated on May 4, 2024

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

Project: JSI3477

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
0110	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	4/16/24	4/19/24	5.50	SQYD	RP RTUU TO IS44W	0.061				109 - 5.5' x 9'
				4/19/24	35.30	SQYD	IS 44 E PL	209.2		213.0	4 repairs: 63 - 8.5' x 11'	
				4/19/24	56.00	SQYD	RP IS44W TO RTUU	0.033		0.085	3 repairs: 108 - 10' x 18' 108A - 15' x 18' 108B - 6' x 9'	
				4/17/24	4/19/24	12.10	SQYD	IS 44 E DL	223.089			97 - 15.5' x 7'
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/16/24	4/19/24	23.50	LF	RP RTUU TO IS44W	0.061				109
				4/19/24	132.00	LF	RP IS44W TO RTUU	0.033		0.085	3 repairs; 108, 108A, and 108B	
				4/19/24	156.50	LF	IS 44 E PL	209.2		213.0	4 repairs; 63, 71, 87, and 94	
				4/17/24	4/19/24	59.00	LF	IS 44 E DL	223.089			97
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/16/24	4/19/24	16.00	EA	RP RTUU TO IS44W	0.061				109
				4/19/24	46.00	EA	IS 44 E PL	209.2		213.0	4 repairs; 63, 71, 87, and 94.	
				4/19/24	80.00	EA	RP IS44W TO RTUU	0.033		0.085	3 repairs; 108, 108A, and 108B.	
				4/17/24	4/19/24	10.00	EA	IS 44 E PL	223.089			97
0160	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/15/24	4/30/24	-68.00	EA	IS 44 E DL	212.5		213.3		Correction for 6 repairs: 92, 93, 95, 96b, and 96A.
				4/30/24	52.00	EA	IS 44 E DL	212.5		213.3	Correction for 6 repairs: 92, 93, 95, 96b, and 96A.	
				4/16/24	4/19/24	6.00	EA	IS 44 E PL	212.907			94
0170	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/16/24	4/19/24	16.00	EA	IS 44 E PL	212.907				94
0271	6181000	MOBILIZATION	5/1/24	5/2/24	0.50	LS	IS 44	-		-		Contractor has completed 10% of the original contract value. Since the initial installment (for 5% completion) was missed on the last estimate, two installments are due. The line item value is less than 10% of the total contract, therefore the installments will be 25% of the line item value. 2*0.25 = 0.50 LS.

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



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3477	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 3, 2024	SYSTEM	\$298,313.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Apr 3, 2024	SYSTEM	(\$298,313.95)					
					3	Apr 16, 2024	SYSTEM	\$729,920.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Apr 16, 2024	SYSTEM	(\$729,920.95)					
					4	May 2, 2024	SYSTEM	\$754,477.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	May 2, 2024	SYSTEM	(\$754,477.90)					
	- Total								\$0.00				
	Material - Total								\$0.00				
			Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$35,380.95)					
					4	May 2, 2024	SYSTEM	(\$24,556.95)					
	Overrun - Total								(\$59,937.90)				
	Overrun - Total								(\$59,937.90)				
	0110 - Total								(\$59,937.90)				
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$5,720.00)					
					4	May 2, 2024	SYSTEM	(\$2,968.00)					
					Overrun - Total								(\$8,688.00)
					Overrun - Total								(\$8,688.00)
	0140 - Total								(\$8,688.00)				
0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 3, 2024	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				2	Apr 3, 2024	SYSTEM	(\$6,840.00)						
				3	Apr 16, 2024	SYSTEM	\$15,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Apr 16, 2024	SYSTEM	(\$15,867.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0150 - Total								\$0.00					
0160	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 3, 2024	SYSTEM	\$4,941.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				2	Apr 3, 2024	SYSTEM	(\$4,941.00)						
				3	Apr 16, 2024	SYSTEM	\$13,938.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Apr 16, 2024	SYSTEM	(\$13,938.50)						
				- Total								\$0.00	
Material - Total								\$0.00					
0160 - Total								\$0.00					
0170	TIE BAR (DRILL, FURN &	Material		2	Apr 3, 2024	SYSTEM	\$21,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J513477	0170	INSTAL) (TYPE L	Material		2	Apr 3, 2024	SYSTEM	(\$21,033.00)				
					3	Apr 16, 2024	SYSTEM	\$57,755.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Apr 16, 2024	SYSTEM	(\$57,755.25)				
										- Total	\$0.00	
										Material - Total	\$0.00	
					Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,009.25)		
							4	May 2, 2024	SYSTEM	(\$684.00)		
										Overrun - Total	(\$2,693.25)	
										Overrun - Total	(\$2,693.25)	
										0170 - Total	(\$2,693.25)	
							J513477 - Total	(\$71,319.15)				
							Overall - Total	(\$71,319.15)				



Contract Adjustments for Contract - 230915-D01

There are no contract adjustments to display for this contract.