



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 230915-D05 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$1,176,984.87 <b>Net Change Order Amount</b> \$4,989.60 <b>Current Contract Amount</b> \$1,181,974.47
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
November 1, 2024	November 1, 2024		79.26%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP G - Liquidated Damages Specified - Location No. 12	August 25, 2024	August 25, 2024	-23	
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	February 7, 2024	February 7, 2024					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230915-D05			
Total Posted Items Pay	\$24,318.59	\$912,558.55	\$936,877.14
Gross Item Adjustments	\$0.00	(\$56,992.01)	(\$56,992.01)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$6,900.00)	\$0.00	(\$6,900.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$17,418.59</b>	<b>\$855,566.54</b>	<b>\$872,985.13</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369B	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	LF	\$10.710	591.5	\$6,334.97
	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$4,573.140	3	\$13,719.42
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$4.120	1,035	\$4,264.20
<b>Project J5S3369B - Total</b>							<b>\$24,318.59</b>
<b>Overall - Total</b>							<b>\$24,318.59</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5910	OTHR--Liquidated Damage	bashoa1	Calendar Time - JSP G - Liquidated Damages Specified - Location No. 12 Route B Hallsville. Damages were assessed for 3 days at \$2,300 a day for sidewalk handrail not			(\$6,900.00)



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 230915-D05 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$1,176,984.87 <b>Net Change Order Amount</b> \$4,989.60 <b>Current Contract Amount</b> \$1,181,974.47
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			installed.			
<b>Overall - Total</b>						<b>(\$6,900.00)</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

**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
J5S3369B	0150	PAVED APPROACH, 7 IN.	Material			-307.303	\$79.64	(\$24,473.61)
	0150	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	307.303	\$79.64	\$24,473.61
	0160	PAVED APPROACH, 8 IN.	Material			-302.3	\$83.39	(\$25,208.80)
	0160	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	302.3	\$83.39	\$25,208.80
	0340	MISC.	Material			-11	\$92.17	(\$1,013.87)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$92.17	\$1,013.87
	0360	MISC.	Material	Credit		1	\$5,153.57	\$5,153.57
	0360	MISC.	Material			-1	\$5,153.57	(\$5,153.57)
	0370	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material	Credit		14	\$941.30	\$13,178.20
	0370	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-14	\$941.30	(\$13,178.20)
	0380	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material	Credit		18	\$999.19	\$17,985.42
	0380	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-18	\$999.19	(\$17,985.42)
	0390	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material	Credit		2	\$1,077.39	\$2,154.78
	0390	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$1,077.39	(\$2,154.78)
	0510	MISC.	Material	Credit		7	\$2,522.50	\$17,657.50
	0510	MISC.	Material			-7	\$2,522.50	(\$17,657.50)
<b>Total</b>								<b>\$0.00</b>



**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
J5S3369B	FAS-S403(016)	ADA improvements	Various	VARIOUS	on Rte 87 in California, on Rte B and 50 in Tipton, on Rte 50 in Syracuse, on Rte 135 in Stover, on Rte B in Lone Elm, on Rte 3 and V in Armstrong, on Rte 129 in Roanoke, on Rte 5 in Fayette, on Rte 124 in Hallsville, and on Rte 124 and J in Harrisburg

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J5S3369B	<b>Posted Item Pay</b>	\$24,318.59	\$912,558.55	\$936,877.14
	<b>Gross Item Adjustments</b>	\$0.00	(\$56,992.01)	(\$56,992.01)
	<b>Gross Item Pay</b>	<b>\$24,318.59</b>	<b>\$855,566.54</b>	<b>\$879,885.13</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$6,900.00)	\$0.00	(\$6,900.00)
	<b>Other Contract Adjustments</b>	\$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 J5S3369B, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Bashoa1: CD Materials working to correct mix testing requirements	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1: Pals have been Submitted awaiting on Materials.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Bashoa1: CD Materials working to correct mix testing requirements	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7259903, Project Item Line Number 0340, Material Set 725990396, Material 1020CPCSAC0008 - CulvPipe Al Ctd Corrug Stl 8" 200mm, Acceptance Action Generic 1020CPCSAC0008 is insufficient.	Bashoa1: Certs received and approved test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7319902, Project Item Line Number 0360, Material Set 7319902, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7319902, Project Item Line Number 0360, Material Set 7319902, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7320012A, Project Item Line Number 0370, Material Set 7320012A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7320015A, Project Item Line Number 0380, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7320018A, Project Item Line Number 0390, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 9039902, Project Item Line Number 0510, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Bashoa1: Have not received certifications from contractor	bashoa1	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)
230915-D05	J5S3369B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$143,146.74	\$107,360.06
		0001	0020	2063000	CLASS 3 EXCAVATION	211.00	0.00	211.00	CUYD	206.00	\$56.14	\$11,564.84
		0001	0030	2063300	CLASS 4 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$32.43	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	5,593.00	0.00	5,593.00	LF	5,593.00	\$10.71	\$59,901.03
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	757.00	0.00	757.00	LF	757.00	\$13.19	\$9,984.83
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,472.00	0.00	4,472.00	SQYD	4,192.28	\$11.71	\$49,091.60
		0001	0070	3101003	GRAVEL (A)	31.00	0.00	31.00	SQYD	0.00	\$24.92	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	304.70	0.00	304.70	SQYD	187.70	\$66.42	\$12,467.03
		0001	0090	6039902	WATER	6.00	0.00	6.00	EA	6.00	\$490.96	\$2,945.76
		0001	0100	6039932	GAS	1.00	0.00	1.00	EA	1.00	\$537.88	\$537.88
		0001	0110	6049901	MISC.TYPE C PIPE COLLAR IN LONE ELM	1.00	0.00	1.00	LS	0.00	\$2,010.97	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	409.00	0.00	409.00	SQYD	364.00	\$247.04	\$89,922.56
		0001	0130	6081012	TRUNCATED DOMES	840.00	0.00	840.00	SQFT	732.80	\$25.39	\$18,605.79
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	40.00	0.00	40.00	LF	0.00	\$111.35	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	866.80	0.00	866.80	SQYD	821.60	\$79.64	\$65,432.22
		0001	0160	6085008	PAVED APPROACH, 8 IN.	302.30	0.00	302.30	SQYD	302.30	\$83.39	\$25,208.80
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,596.60	0.00	2,596.60	SQYD	2,571.48	\$56.99	\$146,548.65
		0001	0180	6089902	MISC.RELOCATE MAILBOX	7.00	0.00	7.00	EA	7.00	\$457.82	\$3,204.74
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	398.00	0.00	398.00	LF	397.60	\$37.97	\$15,096.87
		0001	0200	6099903	MISC.CURB AND GUTTER (SPECIAL)	122.00	0.00	122.00	LF	122.00	\$40.48	\$4,938.56
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,569.93	\$0.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,077.70	\$20,310.80
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,420.56	\$17,420.56
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,315.81	\$53,315.81
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	899.00	0.00	899.00	LF	431.00	\$8.12	\$3,499.72
		0001	0255	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.39	\$507.80
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	71.00	\$203.11	\$14,420.81
		0001	0265	6207001	PAVEMENT MARKING REMOVAL	567.00	0.00	567.00	LF	13.00	\$3.05	\$39.65
		0001	0270	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	34.00	0.00	34.00	EA	22.00	\$203.11	\$4,468.42
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$38,184.27	\$38,184.27
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	6.60	0.00	6.60	CUYD	3.00	\$4,573.14	\$13,719.42
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	1,350.00	0.00	1,350.00	LB	1,035.00	\$4.12	\$4,264.20
		0001	0310	7250312A	12 IN. PIPE GROUP B	227.00	0.00	227.00	LF	207.00	\$49.71	\$10,289.97
		0001	0320	7250315A	15 IN. PIPE GROUP B	546.00	0.00	546.00	LF	538.00	\$51.02	\$27,448.76
		0001	0330	7250318A	18 IN. PIPE GROUP B	43.00	0.00	43.00	LF	13.00	\$63.06	\$819.78
		0001	0340	7259903	MISC.8 IN. PIPE GROUP B	11.00	0.00	11.00	LF	11.00	\$92.17	\$1,013.87
		0001	0350	7319902	MISC.AREA INLET IN HALLSVILLE	1.00	0.00	1.00	EA	0.00	\$2,868.39	\$0.00
		0001	0360	7319902	MISC.TYPE S-1 INLET IN HALLSVILLE	1.00	0.00	1.00	EA	1.00	\$5,153.57	\$5,153.57
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	16.00	0.00	16.00	EA	14.00	\$941.30	\$13,178.20
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	18.00	\$999.19	\$17,985.42
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,077.39	\$2,154.78
		0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	5,901.00	0.00	5,901.00	SQYD	1,433.18	\$14.22	\$20,379.82
0001	0410	8061005	ROCK DITCH CHECK	1,020.00	0.00	1,020.00	LF	614.00	\$23.36	\$14,343.04		
0001	0420	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	9.00	\$101.55	\$913.95		



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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)
230915-D05	J5S3369B	0001	0430	8061016	SEDIMENT REMOVAL	124.00	0.00	124.00	CUYD	0.00	\$15.69	\$0.00
		0001	0440	8061019	SILT FENCE	2,950.00	0.00	2,950.00	LF	1,660.00	\$4.57	\$7,586.20
		0030	0450	9020211	SIGNAL HEAD, TYPE 1S	8.00	0.00	8.00	EA	0.00	\$997.26	\$0.00
		0030	0460	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	65.00	0.00	65.00	LF	0.00	\$25.39	\$0.00
		0030	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	880.00	0.00	880.00	LF	0.00	\$1.62	\$0.00
		0030	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	100.00	0.00	100.00	LF	0.00	\$1.93	\$0.00
		0030	0490	9029902	MISC.PEDESTRIAN PUSH BUTTON (APS)	8.00	0.00	8.00	EA	0.00	\$1,353.71	\$0.00
		0030	0500	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	8.00	0.00	8.00	EA	0.00	\$1,503.00	\$0.00
		0040	0510	9039902	MISC.RELOCATE EXISTING SIGNS	11.00	0.00	11.00	EA	7.00	\$2,522.50	\$17,657.50
		0030	5001	9107201	CONDUIT, 3 IN., RIGID, PUSHED	0.00	216.00	216.00	LF	216.00	\$23.10	\$4,989.60
<b>Project J5S3369B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$936,877.14</b>
<b>230915-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$936,877.14</b>



**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: J5S3369B

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
0040	2079903	MISC. GRADING	9/13/24	9/16/24	-0.40	LF	Adjustment for final rounding					
				9/16/24	591.90	LF	15 556+48.60 556+88.80 LT ROUTE B 40.2 15 556+90.00 559+28.50 LT ROUTE B 238.5 15 559+54.80 561+57.60 LT ROUTE B 202.8 16 562+15.40 563+25.80 LT ROUTE B 110.4	556+48.60		563+25.80		Lone Elm
0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	9/13/24	9/16/24	3.00	CUYD	Box culvert Hallsville completed half paid	588+00				
0300	7061030	REINFORCING STEEL (CULVERTS)	9/13/24	9/16/24	1,035.00	LB	Hallsville Box culvert lbs paid by pails	587+00				

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3369B	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Mar 4, 2024	SYSTEM	(\$978.96)						
					3	Mar 18, 2024	SYSTEM	(\$3,262.41)						
					4	Apr 3, 2024	SYSTEM	(\$5,390.11)						
					5	Apr 18, 2024	SYSTEM	\$13,310.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Apr 18, 2024	SYSTEM	(\$13,310.76)						
					6	May 2, 2024	SYSTEM	\$19,620.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 2, 2024	SYSTEM	(\$19,620.10)						
					7	May 17, 2024	SYSTEM	(\$18,991.04)						
					8	Jun 4, 2024	SYSTEM	(\$18,991.04)						
					9	Jun 17, 2024	SYSTEM	(\$27,402.34)						
					<b>- Total</b>								<b>(\$75,015.90)</b>	
					<b>Material - Total</b>								<b>(\$75,015.90)</b>	
							MaterialCredit			3	Mar 18, 2024	SYSTEM	\$978.96	
										4	Apr 3, 2024	SYSTEM	\$3,262.41	
										5	Apr 18, 2024	SYSTEM	\$5,390.11	
										8	Jun 4, 2024	SYSTEM	\$18,991.04	
										9	Jun 17, 2024	SYSTEM	\$18,991.04	
										10	Jul 2, 2024	SYSTEM	\$27,402.34	
					<b>- Total</b>								<b>\$75,015.90</b>	
					<b>MaterialCredit - Total</b>								<b>\$75,015.90</b>	
							Price FUEL			2	Mar 4, 2024	SYSTEM	(\$8.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Mar 18, 2024	SYSTEM	(\$13.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										4	Apr 3, 2024	SYSTEM	(\$12.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Apr 18, 2024	SYSTEM	(\$44.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	May 2, 2024	SYSTEM	(\$35.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	May 16, 2024	SYSTEM	\$4.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Jun 17, 2024	SYSTEM	(\$85.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jul 2, 2024	SYSTEM	(\$105.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Jul 16, 2024	SYSTEM	(\$29.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Aug 2, 2024	SYSTEM	(\$47.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Aug 15, 2024	SYSTEM	(\$16.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
<b>- Total</b>								<b>(\$394.24)</b>						
<b>Price FUEL - Total</b>								<b>(\$394.24)</b>						
<b>0060 - Total</b>								<b>(\$394.24)</b>						
	0080	CONCRETE	Material		5	Apr 18, 2024	SYSTEM	(\$6,927.61)						





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3369B	0080	PAVEMENT ( 8 IN. NON-REINF)	Material			2024								
					6	May 2, 2024	SYSTEM	\$12,506.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	May 2, 2024	SYSTEM	(\$12,506.89)						
					7	May 17, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	May 17, 2024	SYSTEM	(\$12,467.03)						
					8	Jun 4, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 4, 2024	SYSTEM	(\$12,467.03)						
					9	Jun 17, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jun 17, 2024	SYSTEM	(\$12,467.03)						
					10	Jul 2, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 2, 2024	SYSTEM	(\$12,467.03)						
					11	Jul 16, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 16, 2024	SYSTEM	(\$12,467.03)						
					12	Aug 2, 2024	SYSTEM	\$12,467.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$12,467.03)						
					<b>- Total</b>								<b>(\$6,927.61)</b>	
					<b>Material - Total</b>								<b>(\$6,927.61)</b>	
					MaterialCredit					6	May 2, 2024	SYSTEM	\$6,927.61	
					<b>- Total</b>								<b>\$6,927.61</b>	
					<b>MaterialCredit - Total</b>								<b>\$6,927.61</b>	
					Price FUEL					5	Apr 18, 2024	SYSTEM	(\$27.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	May 2, 2024	SYSTEM	(\$21.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	May 16, 2024	SYSTEM	\$0.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>(\$48.83)</b>	
					<b>Price FUEL - Total</b>								<b>(\$48.83)</b>	
					<b>0080 - Total</b>								<b>(\$48.83)</b>	
					0090	WATER - UTILITY ITEM	Material			3	Mar 18, 2024	SYSTEM	\$490.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										3	Mar 18, 2024	SYSTEM	(\$490.96)	
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0090 - Total</b>								<b>\$0.00</b>						
0120	CONCRETE CURB RAMP	Material			2	Mar 4, 2024	SYSTEM	(\$8,251.14)						
					3	Mar 18, 2024	SYSTEM	\$28,113.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Mar 18, 2024	SYSTEM	(\$28,113.15)						



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3369B	0120	CONCRETE CURB RAMP	Material			2024							
				4	Apr 3, 2024	SYSTEM	\$39,872.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				4	Apr 3, 2024	SYSTEM	(\$39,872.26)						
				5	Apr 18, 2024	SYSTEM	\$46,789.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				5	Apr 18, 2024	SYSTEM	(\$46,789.38)						
				6	May 2, 2024	SYSTEM	\$58,004.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	May 2, 2024	SYSTEM	(\$58,004.99)						
				7	May 17, 2024	SYSTEM	\$58,004.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				7	May 17, 2024	SYSTEM	(\$58,004.99)						
				8	Jun 4, 2024	SYSTEM	\$58,004.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				8	Jun 4, 2024	SYSTEM	(\$58,004.99)						
				9	Jun 17, 2024	SYSTEM	\$58,004.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				9	Jun 17, 2024	SYSTEM	(\$58,004.99)						
				10	Jul 2, 2024	SYSTEM	\$78,188.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				10	Jul 2, 2024	SYSTEM	(\$78,188.16)						
				11	Jul 16, 2024	SYSTEM	\$78,188.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				11	Jul 16, 2024	SYSTEM	(\$78,188.16)						
				12	Aug 2, 2024	SYSTEM	\$79,571.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				12	Aug 2, 2024	SYSTEM	(\$79,571.58)						
				<b>- Total</b>								<b>(\$8,251.14)</b>	
				<b>Material - Total</b>								<b>(\$8,251.14)</b>	
						MaterialCredit		3	Mar 18, 2024	SYSTEM	\$8,251.14		
				<b>- Total</b>								<b>\$8,251.14</b>	
				<b>MaterialCredit - Total</b>								<b>\$8,251.14</b>	
				<b>0120 - Total</b>								<b>\$0.00</b>	
				J5S3369B	0130	TRUNCATED DOMES	Material		2	Mar 4, 2024	SYSTEM	\$3,453.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									2	Mar 4, 2024	SYSTEM	(\$3,453.04)	
									3	Mar 18, 2024	SYSTEM	\$3,453.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	3	Mar 18, 2024	SYSTEM					(\$3,453.04)					
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0130 - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3369B	0150	PAVED APPROACH, 7 IN.	Material		5	Apr 18, 2024	SYSTEM	(\$1,672.44)						
					6	May 2, 2024	SYSTEM	\$10,496.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	May 2, 2024	SYSTEM	(\$10,496.55)						
					11	Jul 16, 2024	SYSTEM	\$5,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Jul 16, 2024	SYSTEM	(\$5,694.50)						
					12	Aug 2, 2024	SYSTEM	\$20,674.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$20,674.78)						
					13	Aug 15, 2024	SYSTEM	\$24,473.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Aug 15, 2024	SYSTEM	(\$24,473.61)						
					14	Sep 3, 2024	SYSTEM	\$24,473.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 3, 2024	SYSTEM	(\$24,473.61)						
					15	Sep 16, 2024	SYSTEM	\$24,473.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Sep 16, 2024	SYSTEM	(\$24,473.61)						
					<b>- Total</b>								<b>(\$1,672.44)</b>	
					<b>Material - Total</b>								<b>(\$1,672.44)</b>	
					MaterialCredit					6	May 2, 2024	SYSTEM	\$1,672.44	
					<b>- Total</b>								<b>\$1,672.44</b>	
					<b>MaterialCredit - Total</b>								<b>\$1,672.44</b>	
					Price FUEL					5	Apr 18, 2024	SYSTEM	(\$5.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	May 2, 2024	SYSTEM	(\$26.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Jun 17, 2024	SYSTEM	(\$103.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										10	Jul 2, 2024	SYSTEM	(\$19.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										11	Jul 16, 2024	SYSTEM	(\$61.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										12	Aug 2, 2024	SYSTEM	(\$67.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										13	Aug 15, 2024	SYSTEM	(\$17.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>(\$300.84)</b>	
					<b>Price FUEL - Total</b>								<b>(\$300.84)</b>	
					<b>0150 - Total</b>								<b>(\$300.84)</b>	
	0160	PAVED APPROACH, 8 IN.	Material		11	Jul 16, 2024	SYSTEM	\$10,790.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Jul 16, 2024	SYSTEM	(\$10,790.67)						
					12	Aug 2, 2024	SYSTEM	\$25,208.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$25,208.80)						



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Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3369B	0160	PAVED APPROACH, 8 IN.	Material		13	Aug 15, 2024	SYSTEM	\$25,208.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Aug 15, 2024	SYSTEM	(\$25,208.80)						
					14	Sep 3, 2024	SYSTEM	\$25,208.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Sep 3, 2024	SYSTEM	(\$25,208.80)						
					15	Sep 16, 2024	SYSTEM	\$25,208.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Sep 16, 2024	SYSTEM	(\$25,208.80)						
								- Total				\$0.00		
								Material - Total				\$0.00		
								Price FUEL		11	Jul 16, 2024	SYSTEM	(\$50.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										12	Aug 2, 2024	SYSTEM	(\$67.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total					(\$118.63)	
								Price FUEL - Total					(\$118.63)	
								0160 - Total					(\$118.63)	
					0170		CONCRETE SIDEWALK, 4 IN.	Material		2	Mar 4, 2024	SYSTEM	(\$2,860.90)	
										3	Mar 18, 2024	SYSTEM	\$9,391.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										3	Mar 18, 2024	SYSTEM	(\$9,391.95)	
										4	Apr 3, 2024	SYSTEM	\$17,034.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										4	Apr 3, 2024	SYSTEM	(\$17,034.31)	
										5	Apr 18, 2024	SYSTEM	\$46,845.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										5	Apr 18, 2024	SYSTEM	(\$46,845.78)	
6	May 2, 2024	SYSTEM	\$63,862.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
6	May 2, 2024	SYSTEM	(\$63,862.99)											
7	May 17, 2024	SYSTEM	\$60,835.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
7	May 17, 2024	SYSTEM	(\$60,835.69)											
8	Jun 4, 2024	SYSTEM	\$60,835.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
8	Jun 4, 2024	SYSTEM	(\$60,835.69)											
9	Jun 17, 2024	SYSTEM	\$88,207.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
9	Jun 17, 2024	SYSTEM	(\$88,207.98)											
10	Jul 2, 2024	SYSTEM	\$131,782.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
10	Jul 2, 2024	SYSTEM	(\$131,782.54)											
11	Jul 16, 2024	SYSTEM	\$131,782.54	This adjustment offsets the original system-generated Material Payment										



## Line Item Adjustments by Estimate

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Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3369B	0170	CONCRETE SIDEWALK, 4 IN.	Material			2024			Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					11	Jul 16, 2024	SYSTEM	(\$131,782.54)					
					12	Aug 2, 2024	SYSTEM	\$144,816.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					12	Aug 2, 2024	SYSTEM	(\$144,816.15)					
					<b>- Total</b>							<b>(\$2,860.90)</b>	
					<b>Material - Total</b>							<b>(\$2,860.90)</b>	
					MaterialCredit		3	Mar 18, 2024	SYSTEM	\$2,860.90			
					<b>- Total</b>							<b>\$2,860.90</b>	
					<b>MaterialCredit - Total</b>							<b>\$2,860.90</b>	
					<b>0170 - Total</b>								<b>\$0.00</b>
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			3	Mar 18, 2024	SYSTEM	(\$1,435.27)				
					4	Apr 3, 2024	SYSTEM	\$6,424.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Apr 3, 2024	SYSTEM	(\$6,424.52)					
					5	Apr 18, 2024	SYSTEM	\$9,082.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					5	Apr 18, 2024	SYSTEM	(\$9,082.42)					
					6	May 2, 2024	SYSTEM	\$15,096.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					6	May 2, 2024	SYSTEM	(\$15,096.87)					
					<b>- Total</b>							<b>(\$1,435.27)</b>	
					<b>Material - Total</b>							<b>(\$1,435.27)</b>	
					MaterialCredit		4	Apr 3, 2024	SYSTEM	\$1,435.27			
<b>- Total</b>							<b>\$1,435.27</b>						
<b>MaterialCredit - Total</b>							<b>\$1,435.27</b>						
<b>0190 - Total</b>								<b>\$0.00</b>					
0200	MISC. PAVED DRAINAGE	Material			2	Mar 4, 2024	SYSTEM	(\$3,048.14)					
				3	Mar 18, 2024	SYSTEM	\$3,048.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				3	Mar 18, 2024	SYSTEM	(\$3,048.14)						
				4	Apr 3, 2024	SYSTEM	(\$4,339.46)						
				5	Apr 18, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				5	Apr 18, 2024	SYSTEM	(\$4,339.46)						
				6	May 2, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				6	May 2, 2024	SYSTEM	(\$4,339.46)						
				7	May 17, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				7	May 17, 2024	SYSTEM	(\$4,339.46)						
8	Jun 4, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment									



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3369B	0200	MISC. PAVED DRAINAGE	Material			2024			Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Jun 4, 2024	SYSTEM	(\$4,339.46)						
					9	Jun 17, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Jun 17, 2024	SYSTEM	(\$4,339.46)						
					10	Jul 2, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	Jul 2, 2024	SYSTEM	(\$4,339.46)						
					11	Jul 16, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	Jul 16, 2024	SYSTEM	(\$4,339.46)						
					12	Aug 2, 2024	SYSTEM	\$4,339.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$4,339.46)						
					<b>- Total</b>								<b>(\$7,387.60)</b>	
					<b>Material - Total</b>								<b>(\$7,387.60)</b>	
					MaterialCredit					3	Mar 18, 2024	SYSTEM	\$3,048.14	
					MaterialCredit					5	Apr 18, 2024	SYSTEM	\$4,339.46	
					<b>- Total</b>								<b>\$7,387.60</b>	
					<b>MaterialCredit - Total</b>								<b>\$7,387.60</b>	
					<b>0200 - Total</b>								<b>\$0.00</b>	
					0220		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 16, 2024	SYSTEM	\$20,310.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										1	Feb 16, 2024	SYSTEM	(\$20,310.80)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0220 - Total</b>								<b>\$0.00</b>						
0250		PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		5	Apr 18, 2024	SYSTEM	\$3,499.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	Apr 18, 2024	SYSTEM	(\$3,499.72)						
					6	May 2, 2024	SYSTEM	\$3,499.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					6	May 2, 2024	SYSTEM	(\$3,499.72)						
					7	May 17, 2024	SYSTEM	(\$3,499.72)						
					<b>- Total</b>								<b>(\$3,499.72)</b>	
					<b>Material - Total</b>								<b>(\$3,499.72)</b>	
					MaterialCredit					8	Jun 4, 2024	SYSTEM	\$3,499.72	
					<b>- Total</b>								<b>\$3,499.72</b>	
					<b>MaterialCredit - Total</b>								<b>\$3,499.72</b>	
<b>0250 - Total</b>								<b>\$0.00</b>						
0255		PREF THERMO PAVMT MARK, 24 IN WHIT	Material		5	Apr 18, 2024	SYSTEM	\$507.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					5	Apr 18, 2024	SYSTEM	(\$507.80)						



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3369B	0255	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2024			
					6	May 2, 2024	SYSTEM	\$507.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$507.80)	
					7	May 17, 2024	SYSTEM	\$507.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 17, 2024	SYSTEM	(\$507.80)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		0255 - Total						\$0.00	
	0260	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	Apr 18, 2024	SYSTEM	\$7,311.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Apr 18, 2024	SYSTEM	(\$7,311.96)	
					6	May 2, 2024	SYSTEM	\$10,155.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					6	May 2, 2024	SYSTEM	(\$10,155.50)	
					7	May 17, 2024	SYSTEM	\$11,374.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	May 17, 2024	SYSTEM	(\$11,374.16)	
								- Total	
				Material - Total			\$0.00		
	0260 - Total						\$0.00		
0340	MISC. METAL PIPE	Material		6	May 2, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				6	May 2, 2024	SYSTEM	(\$1,013.87)		
				7	May 17, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	May 17, 2024	SYSTEM	(\$1,013.87)		
				8	Jun 4, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				8	Jun 4, 2024	SYSTEM	(\$1,013.87)		
				9	Jun 17, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				9	Jun 17, 2024	SYSTEM	(\$1,013.87)		
				10	Jul 2, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				10	Jul 2, 2024	SYSTEM	(\$1,013.87)		
				11	Jul 16, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				11	Jul 16, 2024	SYSTEM	(\$1,013.87)		
				12	Aug 2, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				12	Aug 2, 2024	SYSTEM	(\$1,013.87)		



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3369B	0340	MISC. METAL PIPE	Material		13	Aug 15, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					13	Aug 15, 2024	SYSTEM	(\$1,013.87)					
					14	Sep 3, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					14	Sep 3, 2024	SYSTEM	(\$1,013.87)					
					15	Sep 16, 2024	SYSTEM	\$1,013.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Sep 16, 2024	SYSTEM	(\$1,013.87)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0340 - Total</b>								<b>\$0.00</b>				
	0360	MISC. MANHOLES AND DROP INLETS	Material		14	Sep 3, 2024	SYSTEM	(\$5,153.57)					
					15	Sep 16, 2024	SYSTEM	(\$5,153.57)					
					<b>- Total</b>								<b>(\$10,307.14)</b>
					<b>Material - Total</b>								<b>(\$10,307.14)</b>
					MaterialCredit		15	Sep 16, 2024	SYSTEM	\$5,153.57			
					<b>- Total</b>								<b>\$5,153.57</b>
<b>MaterialCredit - Total</b>								<b>\$5,153.57</b>					
<b>0360 - Total</b>								<b>(\$5,153.57)</b>					
0370	12 IN. GROUP B FLARED END SECT	Material		9	Jun 17, 2024	SYSTEM	(\$9,413.00)						
				10	Jul 2, 2024	SYSTEM	(\$9,413.00)						
				11	Jul 16, 2024	SYSTEM	(\$11,295.60)						
				12	Aug 2, 2024	SYSTEM	(\$13,178.20)						
				13	Aug 15, 2024	SYSTEM	(\$13,178.20)						
				14	Sep 3, 2024	SYSTEM	(\$13,178.20)						
				15	Sep 16, 2024	SYSTEM	(\$13,178.20)						
				<b>- Total</b>								<b>(\$82,834.40)</b>	
				<b>Material - Total</b>								<b>(\$82,834.40)</b>	
				MaterialCredit		10	Jul 2, 2024	SYSTEM	\$9,413.00				
						11	Jul 16, 2024	SYSTEM	\$9,413.00				
						12	Aug 2, 2024	SYSTEM	\$11,295.60				
						13	Aug 15, 2024	SYSTEM	\$13,178.20				
						14	Sep 3, 2024	SYSTEM	\$13,178.20				
						15	Sep 16, 2024	SYSTEM	\$13,178.20				
<b>- Total</b>								<b>\$69,656.20</b>					
<b>MaterialCredit - Total</b>								<b>\$69,656.20</b>					
<b>0370 - Total</b>								<b>(\$13,178.20)</b>					
0380	15 IN. GROUP B FLARED END SEC	Material		9	Jun 17, 2024	SYSTEM	(\$1,998.38)						





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3369B	0380	15 IN. GROUP B FLARED END SEC	Material		10	Jul 2, 2024	SYSTEM	(\$1,998.38)				
					11	Jul 16, 2024	SYSTEM	(\$11,990.28)				
					12	Aug 2, 2024	SYSTEM	(\$17,985.42)				
					13	Aug 15, 2024	SYSTEM	(\$17,985.42)				
					14	Sep 3, 2024	SYSTEM	(\$17,985.42)				
					15	Sep 16, 2024	SYSTEM	(\$17,985.42)				
				- Total							(\$87,928.72)	
			Material - Total							(\$87,928.72)		
						MaterialCredit		10	Jul 2, 2024	SYSTEM	\$1,998.38	
								11	Jul 16, 2024	SYSTEM	\$1,998.38	
								12	Aug 2, 2024	SYSTEM	\$11,990.28	
								13	Aug 15, 2024	SYSTEM	\$17,985.42	
								14	Sep 3, 2024	SYSTEM	\$17,985.42	
								15	Sep 16, 2024	SYSTEM	\$17,985.42	
			- Total							\$69,943.30		
			MaterialCredit - Total							\$69,943.30		
			0380 - Total							(\$17,985.42)		
			J5S3369B	0390	18 IN. GROUP B FLARED END SEC	Material		11	Jul 16, 2024	SYSTEM	(\$2,154.78)	
								12	Aug 2, 2024	SYSTEM	(\$2,154.78)	
								13	Aug 15, 2024	SYSTEM	(\$2,154.78)	
	14	Sep 3, 2024					SYSTEM	(\$2,154.78)				
	15	Sep 16, 2024					SYSTEM	(\$2,154.78)				
- Total							(\$10,773.90)					
Material - Total							(\$10,773.90)					
						MaterialCredit		12	Aug 2, 2024	SYSTEM	\$2,154.78	
								13	Aug 15, 2024	SYSTEM	\$2,154.78	
								14	Sep 3, 2024	SYSTEM	\$2,154.78	
								15	Sep 16, 2024	SYSTEM	\$2,154.78	
- Total							\$8,619.12					
MaterialCredit - Total							\$8,619.12					
0390 - Total							(\$2,154.78)					
J5S3369B	0410	ROCK DITCH CHECK	Material		5	Apr 18, 2024	SYSTEM	\$1,868.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					5	Apr 18, 2024	SYSTEM	(\$1,868.80)				
			- Total							\$0.00		
Material - Total							\$0.00					
0410 - Total							\$0.00					
J5S3369B	0420	CURB INLET CHECK	Material		3	Mar 18, 2024	SYSTEM	\$913.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment			



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3369B	0420	CURB INLET CHECK	Material						Estimate Exception 9 on the current Payment Estimate.			
					3	Mar 18, 2024	SYSTEM	(\$913.95)				
					4	Apr 3, 2024	SYSTEM	\$913.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					4	Apr 3, 2024	SYSTEM	(\$913.95)				
					5	Apr 18, 2024	SYSTEM	\$913.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bashoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Apr 18, 2024	SYSTEM	(\$913.95)				
				- Total				\$0.00				
				Material - Total				\$0.00				
				0420 - Total				\$0.00				
	0510	MISC.	Material			14	Sep 3, 2024	SYSTEM	(\$17,657.50)			
						15	Sep 16, 2024	SYSTEM	(\$17,657.50)			
							- Total			(\$35,315.00)		
							Material - Total			(\$35,315.00)		
						MaterialCredit		15	Sep 16, 2024	SYSTEM	\$17,657.50	
							- Total			\$17,657.50		
			MaterialCredit - Total				\$17,657.50					
			0510 - Total				(\$17,657.50)					
J5S3369B - Total								(\$56,992.01)				
Overall - Total								(\$56,992.01)				



### Contract Adjustments for Contract - 230915-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J5S3369B	Liquidated Damage	OTHR	(\$6,900.00)	100	Sep 16, 2024	bashoa1	Calendar Time - JSP G - Liquidated Damages Specified - Location No. 12 Route B Hallsville. Damages were assessed for 3 days at \$2,300 a day for sidewalk handrail not installed.
<b>15 - Total</b>					<b>(\$6,900.00)</b>			
<b>Overall - Total</b>					<b>(\$6,900.00)</b>			