



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230915-D05 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 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
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 18, 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		45.96%

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			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230915-D05			
Total Posted Items Pay	\$112,550.79	\$430,693.40	\$543,244.19
Gross Item Adjustments	(\$20,011.45)	(\$19,180.34)	(\$39,191.79)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$92,539.34</b>	\$411,513.06	\$504,052.40

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$143,146.740	0.25	\$35,786.69
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$56.140	44	\$2,470.16
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.710	718.3	\$8,411.29
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	\$79.640	238	\$18,954.32
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$56.990	480.3	\$27,372.30
	0310	7250312A	12 IN. PIPE GROUP B	LF	\$49.710	131	\$6,512.01
	0320	7250315A	15 IN. PIPE GROUP B	LF	\$51.020	32	\$1,632.64
	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$941.300	10	\$9,413.00
	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$999.190	2	\$1,998.38
<b>Project J5S3369B - Total</b>							<b>\$112,550.79</b>
<b>Overall - Total</b>							<b>\$112,550.79</b>

**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
J5S3369B	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	718.3	(\$0.12)	(\$85.23)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,621.78	\$11.71	\$18,991.04



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Progress Estimate Number 9		Contract ID 230915-D05 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start June 2, 2024 Pay Period End June 15, 2024		Original Contract Amount \$1,176,984.87 Net Change Order Amount \$4,989.60 Current Contract Amount \$1,181,974.47		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3369B	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,340.08	\$11.71	(\$27,402.34)
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-187.7	\$66.42	(\$12,467.03)
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		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.	187.7	\$66.42	\$12,467.03
	0120	CONCRETE CURB RAMP	Material			-234.8	\$247.04	(\$58,004.99)
	0120	CONCRETE CURB RAMP	Material		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.	234.8	\$247.04	\$58,004.99
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	238	(\$0.44)	(\$103.54)
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-1,547.78	\$56.99	(\$88,207.98)
	0170	CONCRETE SIDEWALK, 4 IN.	Material		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.	1,547.78	\$56.99	\$88,207.98
	0200	MISC.	Material			-107.2	\$40.48	(\$4,339.46)
	0200	MISC.	Material		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.	107.2	\$40.48	\$4,339.46
	0340	MISC.	Material			-11	\$92.17	(\$1,013.87)
	0340	MISC.	Material		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	\$92.17	\$1,013.87
	0370	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-10	\$941.30	(\$9,413.00)
	0380	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$999.19	(\$1,998.38)
	<b>Total</b>							



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

Report Generated on June 19, 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>	\$112,550.79	\$430,693.40	\$543,244.19
	<b>Gross Item Adjustments</b>	(\$20,011.45)	(\$19,180.34)	(\$39,191.79)
	<b>Gross Item Pay</b>	<b>\$92,539.34</b>	<b>\$411,513.06</b>	<b>\$504,052.40</b>
	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 June 19, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Bashoa1 test needed from QC	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1 Tie bars not needed materials to zero out quantity.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1 Tie bars not needed materials to zero out quantity.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1 pals were submitted and awaiting materials to enter.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Bashoa1 pals were submitted and awaiting materials to enter.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Bashoa1 pals were submitted and awaiting materials to enter.	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 Tie bars not needed materials to zero out quantity.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Bashoa1 pals were submitted and awaiting materials to enter.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 6099903, Project Item Line Number 0200, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Bashoa1 pals were submitted and awaiting materials to enter.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3369B, Item 7259903, Project Item Line Number 0340, Material Set 725990396, Material 1020PCCSAC0008 - CulvPipe Al Ctd Corrug Stl 8" 200mm, Acceptance Action Generic 1020PCCSAC0008 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 7320012A, Project Item Line Number 0370, Material Set 7320012A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Bashoa1: awaiting certs 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: awaiting certs 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 June 19, 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	44.00	\$56.14	\$2,470.16
		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	2,447.60	\$10.71	\$26,213.80
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	757.00	0.00	757.00	LF	25.60	\$13.19	\$337.66
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,472.00	0.00	4,472.00	SQYD	2,340.08	\$11.71	\$27,402.34
		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	1.00	\$490.96	\$490.96
		0001	0100	6039932	GAS	1.00	0.00	1.00	EA	0.00	\$537.88	\$0.00
		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	234.80	\$247.04	\$58,004.99
		0001	0130	6081012	TRUNCATED DOMES	840.00	0.00	840.00	SQFT	616.00	\$25.39	\$15,640.24
		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	369.80	\$79.64	\$29,450.87
		0001	0160	6085008	PAVED APPROACH, 8 IN.	302.30	0.00	302.30	SQYD	0.00	\$83.39	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,596.60	0.00	2,596.60	SQYD	1,547.78	\$56.99	\$88,207.98
		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	107.20	\$40.48	\$4,339.46
		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	0.50	\$17,420.56	\$8,710.28
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$53,315.81	\$39,986.86
		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	56.00	\$203.11	\$11,374.16
		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	12.00	\$203.11	\$2,437.32
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$38,184.27	\$0.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	6.60	0.00	6.60	CUYD	0.00	\$4,573.14	\$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	1,350.00	0.00	1,350.00	LB	0.00	\$4.12	\$0.00
		0001	0310	7250312A	12 IN. PIPE GROUP B	227.00	0.00	227.00	LF	159.00	\$49.71	\$7,903.89
		0001	0320	7250315A	15 IN. PIPE GROUP B	546.00	0.00	546.00	LF	54.00	\$51.02	\$2,755.08
		0001	0330	7250318A	18 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$63.06	\$0.00
		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	0.00	\$5,153.57	\$0.00
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	16.00	0.00	16.00	EA	10.00	\$941.30	\$9,413.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	2.00	\$999.19	\$1,998.38
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,077.39	\$0.00
		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	374.00	\$23.36	\$8,736.64		
0001	0420	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	9.00	\$101.55	\$913.95		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 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	0.00	\$2,522.50	\$0.00
		0030	5001	9107201	CONDUIT, 3 IN., RIGID, PUSHED	0.00	216.00	216.00	LF	216.00	\$23.10	\$4,989.60
Project J5S3369B - Total Value Posted to Date as of Report Generated Date											\$543,244.18	
230915-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$543,244.18	



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

Report Generated on June 19, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/13/24	6/17/24	0.25	LS		1				
0020	2063000	CLASS 3 EXCAVATION	6/13/24	6/17/24	10.00	CUYD	25 593+29.63 593+63.09 LT ROUTE 124 10.0	593+29.63	593+63.09			Lt rt 124 Hallsville AT&T
				6/17/24	34.00	CUYD	23 582+12.95 582+35.95 RT ROUTE 124 6.0 23 583+02.31 583+29.31 RT ROUTE 124 7.0 23 583+96.17 584+18.17 RT ROUTE 124 6.0 23 584+59.08 584+66.07 RT ROUTE 124 2.0 23 584+68.69 584+95.69 RT ROUTE 124 7.0 23 585+45.96 585+70.96 RT ROUTE 124 6.0	582+12.95	585+70.96			Hallsville driveways rt 124 RT
0060	3040504	TYPE 5 AGGREGATE FOR BASE	6/13/24	6/17/24	40.00	SQYD	25 593+57.49 594+47.55 LT ROUTE 124 40.0	593+57.49				Base for line 0170 LT 124
				6/17/24	44.40	SQYD	24 588+22.11 RT ROUTE 124 16.7 25 592+35.16 RT ROUTE 124 16.6 25 594+55.98 RT ROUTE 124 11.1	588+22.11				Line 0150 Field entrances 124 Hallsville
				6/17/24	47.00	SQYD	25 593+45.62 LT ROUTE 124 47.0 47.0	593+45.62				LT CL Line 0150 Base
				6/17/24	146.60	SQYD	23 582+25.69 RT ROUTE 124 30.5 23 583+16.92 RT ROUTE 124 32.5 23 584+07.17 RT ROUTE 124 24.9 23 584+82.14 RT ROUTE 124 27.2 23 585+58.46 RT ROUTE 124 31.5	582+25.69	585+58.46			124 Paved approaches hallsville 0150 base
				6/17/24	440.30	SQYD	24 588+37.00 588+80.65 RT ROUTE 124 24.1 24 588+92.63 591+10.87 RT ROUTE 124 121.2 24 591+33.97 592+20.21 RT ROUTE 124 47.8 25 592+50.00 594+46.00 RT ROUTE 124 106.7 25 594+66.00 597+11.43 RT ROUTE 124 140.5	588+37.00	597+44.43			0170 base for sidewalk on 124 Rt
0150	6085007	PAVED APPROACH, 7 IN.	6/13/24	6/17/24	44.40	SQYD	24 588+22.11 RT ROUTE 124 16.7 25 592+35.16 RT ROUTE 124 16.6 25 594+55.98 RT ROUTE 124 11.1	588+22.11				Field entrances sidewalk width only 124 Hallsville
				6/17/24	47.00	SQYD	25 593+45.62 LT ROUTE 124 47.0	593+45.62				LT Hallsville rt 124
				6/17/24	146.60	SQYD	23 582+25.69 RT ROUTE 124 30.5 23 583+16.92 RT ROUTE 124 32.5 23 584+07.17 RT ROUTE 124 24.9 23 584+82.14 RT ROUTE 124 27.2 23 585+58.46 RT ROUTE 124 31.5	582+25.69	585+58.46			124 Hallsville rt CL
0170	6086004	CONCRETE SIDEWALK, 4 IN.	6/13/24	6/17/24	40.00	SQYD	25 593+57.49 594+47.55 LT ROUTE 124 40.0	593+57.49				124 LT BY at&T
				6/17/24	440.30	SQYD	24 588+37.00 588+80.65 RT ROUTE 124 24.1 24 588+92.63 591+10.87 RT ROUTE 124 121.2 24 591+33.97 592+20.21 RT ROUTE 124 47.8 25 592+50.00 594+46.00 RT ROUTE 124 106.7 25 594+66.00 597+11.43 RT ROUTE 124 140.5	588+37.00	597+11.43			Hallsville RT 124 RT
0310	7250312A	12 IN. PIPE CULVERT GROUP B	6/13/24	6/17/24	131.00	LF	23 582+12.95 582+35.95 RT ROUTE 124 23 23 583+02.31 583+29.31 RT ROUTE 124 27 23 583+96.17 584+18.17 RT ROUTE 124 22 23 584+59.08 584+66.07 RT ROUTE 124 7 23 584+68.69 584+95.69 RT ROUTE 124 27 23 585+45.96 585+70.96 RT ROUTE 124 25	582+12.95	585+70.96			RT 124 Hallsville driveway pipes
0320	7250315A	15 IN. PIPE CULVERT GROUP B	6/13/24	6/17/24	32.00	LF	25 593+29.63 593+63.09 LT ROUTE 124 32	593+29.63	593+63.09			LT 124 Hallsville AT&T
0370	7320012A	12 IN. GROUP B FLARED END SECT	6/13/24	6/17/24	10.00	EA	23 582+12.95 582+35.95 RT ROUTE 124 2 23 583+02.31 583+29.31 RT ROUTE 124 2 23 583+96.17 584+18.17 RT ROUTE 124 2 23 584+59.08 584+66.07 RT ROUTE 124 1 23 584+68.69 584+95.69 RT ROUTE 124 1 23 585+45.96 585+70.96 RT ROUTE 124 2	582+12.95	585+70.96			Flared sections 124 Rt Hallsville.
0380	7320015A	15 IN. GROUP B FLARED END SEC	6/13/24	6/17/24	2.00	EA	25 593+29.63 593+63.09 LT ROUTE 124 2	593+29.63	593+63.09			

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



## Line Item Adjustments by Estimate

Jun 19, 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	
					<b>- Total</b>								<b>\$47,613.56</b>	
					<b>MaterialCredit - Total</b>								<b>\$47,613.56</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
<b>- Total</b>								<b>(\$194.24)</b>						
<b>Price FUEL - Total</b>								<b>(\$194.24)</b>						
<b>0060 - Total</b>								<b>(\$27,596.58)</b>						
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		5	Apr 18, 2024	SYSTEM	(\$6,927.61)						
					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)						





## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3369B	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			2024									
					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)							
					<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)				
								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.							



## Line Item Adjustments by Estimate

Jun 19, 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		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)						
					<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>	
					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>					
	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)						
					<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				
<b>- Total</b>								<b>(\$135.00)</b>						
<b>Price FUEL - Total</b>								<b>(\$135.00)</b>						
<b>0150 - Total</b>								<b>(\$135.00)</b>						
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						



## Line Item Adjustments by Estimate

Jun 19, 2024

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						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)						
					<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					



## Line Item Adjustments by Estimate

Jun 19, 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 (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 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)						
					<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	
										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>\$0.00</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.					



## Line Item Adjustments by Estimate

Jun 19, 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		5	Apr 18, 2024	SYSTEM	(\$507.80)		
					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)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0255 - Total</b>			<b>\$0.00</b>		
		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)		
						<b>- Total</b>			<b>\$0.00</b>	
				<b>Material - Total</b>			<b>\$0.00</b>			
				<b>0260 - Total</b>			<b>\$0.00</b>			
	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)		
									<b>- Total</b>	
				<b>Material - Total</b>			<b>\$0.00</b>			
				<b>0340 - Total</b>			<b>\$0.00</b>			
	0370	12 IN. GROUP B FLARED END SECT	Material		9	Jun 17, 2024	SYSTEM	(\$9,413.00)		
									<b>- Total</b>	
					<b>Material - Total</b>			<b>(\$9,413.00)</b>		
				<b>0370 - Total</b>			<b>(\$9,413.00)</b>			
	0380	15 IN. GROUP B FLARED END SEC	Material		9	Jun 17, 2024	SYSTEM	(\$1,998.38)		
									<b>- Total</b>	



## Line Item Adjustments by Estimate

Jun 19, 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 - Total						(\$1,998.38)	
	0380 - Total							(\$1,998.38)		
	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		
	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 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		
J5S3369B - Total								(\$39,191.79)		
Overall - Total								(\$39,191.79)		



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**Contract Adjustments for Contract - 230915-D05**

There are no contract adjustments to display for this contract.