



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 14	Contract ID Prime Contractor	230915-G01 APAC-Central, Inc.	Pay Period Start Pay Period End	January 16, 2025 February 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$13,288,448.47 (\$7,332.62) \$13,281,115.85
Approval Date	By User					
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					dejesw1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					brusse1
February 4, 2025	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 8, 2024	November 8, 2024	100.00%			
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			JSP B 2.1 - Milestone - Calendar 208 Days	March 7, 2025	March 7, 2025	Milestone Complete
Awarded Date	October 12, 2023	October 12, 2023				
Letting Date	September 15, 2023	September 15, 2023				
Notice to Proceed Date	November 5, 2023	November 5, 2023				
Work Began Date	August 12, 2024	August 12, 2024				

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	\$7,830.30	\$13,273,285.57	\$13,281,115.87
Gross Item Adjustments	\$11,128.34	(\$8,636.99)	\$2,491.35
Incentive	\$26,838.72	\$610,660.72	\$637,499.44
Disincentive	\$0.00	(\$4,287.00)	(\$4,287.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$9,961.27)	\$302,623.10	\$292,661.83
		\$14,173,645.40	\$14,209,481.49
Contract Total Payable This Estimate:	\$35,836.09		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713489	0110	4071005	TACK COAT	GAL	\$2.700	1,850	\$4,995.00
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	727	\$2,835.30
Project J713489 - Total							\$7,830.30
Overall - Total							\$7,830.30

Contract Adjustments This Estimate							
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount	
6636	TSR--Other Contract Adjustment	dejesw1	During Final plans it was discovered that an additional Tonnage had been calculated for bonus that should not have been included for bonus calculations. 28C-29B will be removed.			(\$9,960.17)	
6639	SPAD--Other Contract Adjustment	dejesw1	Correcting overpayment made on Estimate 0004. See Contract Adjustment Summary saved in eProjects.			(\$0.10)	
6640	SPAD--Other Contract Adjustment	dejesw1	Correcting Overpayment made on Estimate 0006. See Contract Adjustment Summary saved in eProjects.			(\$1.00)	



Missouri Department of Transportation
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6637	TSR--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 28C-29B, 997.14 tons SP125B = 103 % x \$81.35 = \$2433.52 Bonus			\$2,433.52
6635	APTA--Incentive	dejesw1				\$24,405.00
6638	AICA--Incentive	dejesw1	See Final Plans Summary Sheet, saved to eProjects.			\$0.20

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$16,877.45
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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
J713489	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This amount is being paid back. see final plans summary for this line item and correction for payment made on Estimate 0011.			(\$6,295.56)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects. Paid \$15,941.38 withheld on Estimates 0008/0011. Paid \$296.54 Bonus.			\$16,237.92
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects.			\$1,185.98
Total								\$11,128.34



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713489	I 49-2(433)	Coldmill and resurface	I-49	VERNON	from Route 54 in Nevada to Route 160 in Lamar
Totals by Job Numbers					
J713489			This Estimate	Previous	To Date
	Posted Item Pay		\$7,830.30	\$13,273,285.57	\$13,281,115.87
	Gross Item Adjustments		\$11,128.34	(\$8,636.99)	\$2,491.35
	Gross Item Pay		\$18,958.64	\$13,264,648.58	\$13,283,607.22
	Incentive		\$26,838.72	\$610,660.72	\$637,499.44
	Disincentive		\$0.00	(\$4,287.00)	(\$4,287.00)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		(\$9,961.27)	\$302,623.10	\$292,661.83



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

Report Generated on February 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 5, 2025

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-G01	J713489	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,800.00	\$24,800.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	1.00	10.00	100F	10.00	\$1,065.00	\$10,650.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,262.00	-11,262.00	0.00	TONS	0.00	\$13.75	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	214.00	350.00	564.00	TONS	564.00	\$139.00	\$78,396.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,116.60	-23,116.60	0.00	TONS	0.00	\$78.70	\$0.00
		0001	0060	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	110,539.90	-110,539.90	0.00	TONS	0.00	\$79.55	\$0.00
		0001	0061	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	110,997.10	110,997.10	TONS	110,997.10	\$81.35	\$9,029,614.08
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$73,055.00	\$73,055.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$19,700.00	\$19,700.00
		0001	0110	4071005	TACK COAT	111,255.00	-596.00	110,659.00	GAL	110,659.00	\$2.70	\$298,779.30
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	33,223.00	-31,389.00	1,834.00	GAL	1,834.00	\$2.95	\$5,410.30
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$784.80	\$784.80
		0001	0140	6161005	CONSTRUCTION SIGNS	593.00	1,268.00	1,861.00	SQFT	1,861.00	\$9.45	\$17,586.45
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$52.40	\$209.60
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	550.00	650.00	EA	650.00	\$33.55	\$21,807.50
		0001	0170	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,257.50	\$3,772.50
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,809.85	\$13,619.70
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,152.45	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$368,401.00	\$368,401.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	306,595.00	0.00	306,595.00	LF	306,595.00	\$0.26	\$79,714.70
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	240,415.00	0.00	240,415.00	LF	240,415.00	\$0.26	\$62,507.90
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	954.00	0.00	954.00	LF	954.00	\$2.10	\$2,003.40
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,004,224.00	-1,004,224.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,013,413.00	1,013,413.00	SQYD	1,013,413.00	\$1.81	\$1,834,277.53
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,034.00	-8,034.00	0.00	SQYD	0.00	\$6.95	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,133.00	0.00	5,133.00	STA	5,133.00	\$18.75	\$96,243.75
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0010	0280	6061060	MGS GUARDRAIL	6,638.00	3,700.00	10,338.00	LF	10,338.00	\$23.30	\$240,875.40
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	2.00	17.00	EA	17.00	\$2,995.00	\$50,915.00
		0010	0300	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,032.50	\$8,260.00
		0010	0310	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	15.00	-15.00	0.00	EA	0.00	\$100.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	2.00	19.00	EA	19.00	\$3,056.25	\$58,068.75
		0001	5001	4134000	BITUMINOUS FOG SEAL	0.00	54,914.00	54,914.00	GAL	54,914.00	\$3.90	\$214,164.60
		0001	5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	2,820.10	2,820.10	TONS	2,820.10	\$131.00	\$369,433.10
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	22,034.00	22,034.00	SQYD	22,034.00	\$6.29	\$138,593.86
		0001	5004	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	130.40	130.40	TONS	130.40	\$370.43	\$48,304.07
		0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	720.00	720.00	SQYD	720.00	\$49.63	\$35,733.60
		0001	5006	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	42.00	42.00	EA	42.00	\$85.00	\$3,570.00
		0001	5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	42.00	42.00	EA	42.00	\$85.00	\$3,570.00
		0001	5008	3049909	MISC.PERMEANEANT EDGE TREATMENT USING BITUMINOUS COLDMILLINGS	0.00	338.00	338.00	STA	338.00	\$29.10	\$9,835.80
		0001	5009	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	6,909.22	6,909.22	TONS	6,909.22	\$7.95	\$54,958.15
Project J713489 - Total Value Posted to Date as of Report Generated Date												\$13,281,115.84
230915-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,281,115.84



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

Report Generated on February 5, 2025

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

Project: J7I3489

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	4071005	TACK COAT	1/27/25	2/3/25	1,850.00	GAL	I-49 Barton/Vernon counties	77.089		104.133		see line 0110 final plans summary.
5001	4134000	BITUMINOUS FOG SEAL	1/27/25	2/3/25	727.00	GAL	I-49 Barton/Vernon counties	77.089		104.133		see line 5001 final plans summary.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713489	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,065.00)			
					12	Jan 2, 2025	SYSTEM	\$1,065.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1065.00000 - 1065.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
				0020 - Total					\$0.00		
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Construction Stockpile STMA		1	Jul 2, 2024	SYSTEM	\$2,779,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Sep 3, 2024	SYSTEM	(\$2,779,996.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00		
				Construction Stockpile STMA - Total					\$0.00		
				0060 - Total					\$0.00		
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$679,695.86)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 16, 2024	SYSTEM	(\$730,007.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Oct 1, 2024	SYSTEM	(\$545,520.81)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Oct 16, 2024	SYSTEM	(\$751,110.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Nov 4, 2024	SYSTEM	(\$73,660.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$2,779,996.25)	
					Construction Stockpile - Total					(\$2,779,996.25)	
					Construction Stockpile STMA		4	Sep 3, 2024	SYSTEM	\$2,779,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				
Construction Stockpile STMA - Total						\$2,779,996.25					
Overrun			Overrun	8	Nov 4, 2024	SYSTEM	(\$37,196.47)				
				12	Jan 2, 2025	SYSTEM	\$37,196.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.35000 - 81.35000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
				0061 - Total					\$0.00		
0110	TACK COAT	Material		3	Aug 16, 2024	SYSTEM	(\$1,908.90)				
				- Total					(\$1,908.90)		
				Material - Total					(\$1,908.90)		
		MaterialCredit		4	Sep 3, 2024	SYSTEM	\$1,908.90				
				- Total					\$1,908.90		
				MaterialCredit - Total					\$1,908.90		
		Overrun	Overrun	7	Oct 16, 2024	SYSTEM	(\$47,471.40)				
				8	Nov 4, 2024	SYSTEM	(\$6,242.40)				
				9	Nov 18, 2024	SYSTEM	(\$1,590.30)				
				12	Jan 2, 2025	SYSTEM	\$55,304.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
Overrun - Total					\$0.00						
0110 - Total					\$0.00						
0130	TRUCK OR	Material		3	Aug 16,	SYSTEM	(\$784.80)				



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713489	0130	TRAILER MOUNTED ATTEN (TMA)	Material			2024			
			- Total					(\$784.80)	
			Material - Total					(\$784.80)	
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$784.80	
			- Total					\$784.80	
			MaterialCredit - Total					\$784.80	
			0130 - Total					\$0.00	
	0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$104.80)	
					6	Oct 1, 2024	SYSTEM	\$104.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.40000 - 52.40000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0150 - Total					\$0.00	
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Oct 1, 2024	SYSTEM	(\$835.12)	
					7	Oct 16, 2024	SYSTEM	(\$835.12)	
			- Total					(\$1,670.24)	
			Material - Total					(\$1,670.24)	
			MaterialCredit		7	Oct 16, 2024	SYSTEM	\$835.12	
					8	Nov 4, 2024	SYSTEM	\$835.12	
			- Total					\$1,670.24	
			MaterialCredit - Total					\$1,670.24	
			Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$15,941.38)	Withheld 20% for retro reflectivity results. (61,313 LF) 306,595 x 0.2 = 61,313 61,313 x \$0.26 = \$15,941.38
					11	Dec 16, 2024	dejesw1	\$6,295.56	Paid 20% withheld for retro reflectivity results. (61,313 LF) 306,595 x 0.2 = 61,313 61,313 x \$0.26 = \$15,941.38 Bonus: 214,003 x .05 = 10,700.15 x \$.26 = \$2,782.04 Payment 80%: 47,798 (LF) x \$0.26 = -\$12,427.48
					14	Feb 3, 2025	dejesw1	\$16,237.92	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects. Paid \$15,941.38 withheld on Estimates 0008/0011. Paid \$296.54 Bonus.
					14	Feb 3, 2025	dejesw1	(\$6,295.56)	This amount is being paid back. see final plans summary for this line item and correction for payment made on Estimate 0011.
					REFL - Total			\$296.54	
			Other Item Adjustment - Total					\$296.54	
			Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$835.12)	
					12	Jan 2, 2025	SYSTEM	\$835.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0210 - Total					\$296.54	
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$12,501.58)	Withheld 20% for retro reflectivity results. (48,083 LF) 240,415 x 0.2 = 48,083 48,083 x \$0.26 = \$12,501.58
					11	Dec 16, 2024	dejesw1	\$13,510.41	Paid 20% withheld for retro reflectivity results. (48,083 LF) 240,415 x 0.2 = 48,083 48,083 x \$0.26 = \$12,501.58 Bonus: 191,562 (LF) x .05 = 9,578.1 (LF) x \$.26 = \$2,490.31 Payment 80%: 5,698 (LF) x \$0.26 = -\$1481.48



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713489	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	14	Feb 3, 2025	dejesw1	\$1,185.98	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects.		
				REFL - Total				\$2,194.81			
				Other Item Adjustment - Total				\$2,194.81			
			0220 - Total				\$2,194.81				
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$401.10)	Withheld 20% for retro reflectivity results. (191 LF) 954 x 0.2 = 191 191 x \$2.1 = \$401.10		
					11	Dec 16, 2024	dejesw1	\$401.10	Paid 20% withheld for retro reflectivity results. (191 LF) 954 x 0.2 = 191 191 x \$2.1 = \$401.10		
				REFL - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00				
	0230 - Total				\$0.00						
	0280	MGS GUARDRAIL	Material		8	Nov 4, 2024	SYSTEM	\$189,021.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Nov 4, 2024	SYSTEM	(\$189,021.25)			
					9	Nov 18, 2024	SYSTEM	\$240,863.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Nov 18, 2024	SYSTEM	(\$240,863.75)			
					10	Dec 2, 2024	SYSTEM	\$240,863.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Dec 2, 2024	SYSTEM	(\$240,863.75)			
					11	Dec 16, 2024	SYSTEM	\$240,863.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Dec 16, 2024	SYSTEM	(\$240,863.75)			
					12	Jan 2, 2025	SYSTEM	\$240,875.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Jan 2, 2025	SYSTEM	(\$240,875.40)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$34,355.85)	
							9	Nov 18, 2024	SYSTEM	(\$51,842.50)	
							12	Jan 2, 2025	SYSTEM	\$86,198.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.30000 - 23.30000, 'is applied (if non-zero).
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
	0280 - Total				\$0.00						
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun	Overrun	10	Dec 2, 2024	SYSTEM	(\$5,990.00)			
					12	Jan 2, 2025	SYSTEM	\$5,990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2995.00000 - 2995.00000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
	0290 - Total				\$0.00						
	0300	MGS END ANCHOR	Material		8	Nov 4, 2024	SYSTEM	\$7,227.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Nov 4, 2024	SYSTEM	(\$7,227.50)			



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713489	0300	MGS END ANCHOR	Material		9	Nov 18, 2024	SYSTEM	\$11,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Nov 18, 2024	SYSTEM	(\$11,357.50)			
					10	Dec 2, 2024	SYSTEM	\$8,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Dec 2, 2024	SYSTEM	(\$8,260.00)			
			- Total					\$0.00			
			Material - Total					\$0.00			
			Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$3,097.50)			
					10	Dec 2, 2024	SYSTEM	\$3,097.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1032.50000 - 1032.50000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0300 - Total					\$0.00			
			0310	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Material		10	Dec 2, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							10	Dec 2, 2024	SYSTEM	(\$1,500.00)	
							11	Dec 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							11	Dec 16, 2024	SYSTEM	(\$1,500.00)	
							12	Jan 2, 2025	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
12	Jan 2, 2025	SYSTEM					(\$1,500.00)				
- Total						\$0.00					
Material - Total						\$0.00					
0310 - Total						\$0.00					
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			Overrun	9	Nov 18, 2024	SYSTEM	(\$3,056.25)		
			10	Dec 2, 2024		SYSTEM	(\$3,056.25)				
			12	Jan 2, 2025		SYSTEM	\$6,112.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3056.25000 - 3056.25000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00				
		Overrun - Total					\$0.00				
		0320 - Total					\$0.00				
5006	DIRECTIONAL INDICATOR BARRICADE	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)				
				- Total					(\$3,570.00)		
		Material - Total					(\$3,570.00)				
		MaterialCredit		7	Oct 16, 2024	SYSTEM	\$3,570.00				
				- Total					\$3,570.00		
		MaterialCredit - Total					\$3,570.00				
5006 - Total					\$0.00						
5007	SEQUENTIAL FLASHING WARNING LIGHT	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)				
				- Total					(\$3,570.00)		
		Material - Total					(\$3,570.00)				



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713489	5007	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit		7	Oct 16, 2024	SYSTEM	\$3,570.00	
								\$3,570.00	
								\$3,570.00	
								\$0.00	
								\$2,491.35	
								\$2,491.35	



Contract Adjustments for Contract - 230915-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J7I3489	Other Contract Adjustment	SPAD	\$6,833.40	100	Sep 3, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 1, 4000 tons SP095 = 102.1% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$2,277.80	100	Sep 3, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 2, 4000 tons SP095 = 100.7% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 3, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3, 4000 tons SP095 = 102.7% x \$81.35 = \$8785.80 Bonus
		Other Contract Adjustment	SPAD	\$10,412.90	100	Sep 3, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 4, 4000 tons SP095 = 103.2% x \$81.35 = \$10,412.90 Bonus
		Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 3, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 5, 4000 tons SP095 = 102.7% x \$81.35 = \$8785.80 Bonus
4 - Total					\$37,095.70			
5	J7I3489	Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 6, 4000 tons SP125B = 102.7% x \$81.35 = \$8,785.80 Bonus
		Other Contract Adjustment	SPAD	\$9,762.00	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 7, 4000 tons SP125B = 103% x \$81.35 = \$9,762.00 Bonus
		Other Contract Adjustment	SPAD	\$14,317.60	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 9, 4000 tons SP125B = 104.4% x \$81.35 = \$14,317.60 Bonus
		Other Contract Adjustment	SPAD	\$12,690.60	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 11, 4000 tons SP125B = 103.9% x \$81.35 = \$12,690.60 Bonus
		Other Contract Adjustment	SPAD	\$15,293.80	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 8, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus
		Other Contract Adjustment	SPAD	\$12,039.80	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 10, 4000 tons SP125B = 103.7% x \$81.35 = \$12,039.80 Bonus
		Other Contract Adjustment	SPAD	\$6,833.40	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 12, 4000 tons SP125B = 102.1% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$8,135.00	100	Sep 16, 2024	MARKHS	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 13, 4000 tons SP125B = 102.5% x \$81.35 = \$8,135.00 Bonus
5 - Total					\$87,858.00			
6	J7I3489	Other Contract Adjustment	SPAD	\$14,643.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 14, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Other Contract Adjustment	SPAD	\$2,929.60	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 15, 4000 tons SP125B = 100.9% x \$81.35 = \$2928.60 Bonus
		Other Contract Adjustment	SPAD	\$14,643.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 16, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Other Contract Adjustment	SPAD	\$15,293.80	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 17, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus
		Other Contract Adjustment	SPAD	\$16,270.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 18, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Other Contract Adjustment	SPAD	\$16,270.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 19, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
6 - Total					\$177,669.40			



Contract Adjustments for Contract - 230915-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J7I3489	Incentive	SPAD	\$16,270.00	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 20, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Incentive	SPAD	\$14,643.00	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 21, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Incentive	SPAD	\$7,158.80	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 22, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus
		Incentive	SPAD	\$7,158.80	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 23, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus
		Incentive	SPAD	\$11,714.40	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 24, 4000 tons SP125B = 103.6% x \$81.35 = \$11,714.40 Bonus
		Incentive	SPAD	\$6,508.00	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 25, 4000 tons SP125B = 102% x \$81.35 = \$6,508.00 Bonus
		Incentive	SPAD	\$14,643.00	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 26, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Incentive	SPAD	\$3,254.00	100	Oct 16, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 27, 4000 tons SP125B = 101% x \$81.35 = \$3,254 Bonus
7 - Total					\$81,350.00			
8	J7I3489	Incentive	APTA	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 11A-13B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Cracking
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 11A-13B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$9,960.17	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 28C-29B, 4081.2 tons SP125B = 103 % x \$81.35 = \$9960.17 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 25C-28B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus.
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 23C-25B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 21A-23B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 18C-20D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 16A-18B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 13C-15D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
8 - Total					\$205,200.17			
10	J7I3489	Incentive	AICA	\$35,127.75	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J7I3489 Line Number 0061 Intelligent Compaction = 468.37 x \$75.00 = \$35,127.75 Bonus QC data saved to eProjects.
		Disincentive	AICA	(\$4,287.00)	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J7I3489 Line Number 0061 Intelligent Compaction = 57.16 x -\$75.00 = -\$4,287.00 Deduct QC data saved to eProjects.
		Incentive	AIRA	\$11,550.00	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J7I3489 Line Number 0061Paver Mounted Thermal Profile QC data saved to eProjects.
10 - Total					\$42,390.75			
13	J7I3489	Incentive	ABIR	\$277,432.80	100	Jan 16, 2025	dejesw1	Job Number J7I3489 Line Number 0061, 2 inches SP125 This adjustment represents the overall total of 3% and 5% smoothness bonus for asphalt



Contract Adjustments for Contract - 230915-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
								placed between log mile 77.089 - 102.455 Northbound and 81.53 - 106.88 Southbound.
13 - Total					\$277,432.80			
14	J7I3489	Incentive	APTA	\$24,405.00	100	Feb 3, 2025	dejesw1	
		Other Contract Adjustment	TSR	(\$9,960.17)	100	Feb 3, 2025	dejesw1	During Final plans it was discovered that an additional Tonnage had been calculated for bonus that should not have been included for bonus calculations. 28C-29B will be removed.
		Incentive	TSR	\$2,433.52	100	Feb 3, 2025	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 28C-29B, 997.14 tons SP125B = 103 % x \$81.35 = \$2433.52 Bonus
		Incentive	AICA	\$0.20	100	Feb 3, 2025	dejesw1	See Final Plans Summary Sheet, saved to eProjects.
		Other Contract Adjustment	SPAD	(\$0.10)	100	Feb 3, 2025	dejesw1	Correcting overpayment made on Estimate 0004. See Contract Adjustment Summary saved in eProjects.
		Other Contract Adjustment	SPAD	(\$1.00)	100	Feb 3, 2025	dejesw1	Correcting Overpayment made on Estimate 0006. See Contract Adjustment Summary saved in eProjects.
14 - Total					\$16,877.45			
Overall - Total					\$925,874.27			