



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 231020-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$5,647,572.66 <b>Net Change Order Amount</b> \$26,226.93 <b>Current Contract Amount</b> \$5,673,799.59
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	picken2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 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		95.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-A02			
Total Posted Items Pay	\$1,652,787.98	\$3,792,680.52	\$5,445,468.50
Gross Item Adjustments	(\$65,258.69)	(\$102,163.73)	(\$167,422.42)
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>\$1,587,529.29</b>	<b>\$3,690,516.79</b>	<b>\$5,278,046.08</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3235	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,733.200	0.8	\$6,986.56
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$753.930	23.7	\$17,868.14
	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$95.630	12,932.16	\$1,236,702.46
	0060	4071005	TACK COAT	GAL	\$2.840	7,244	\$20,572.96
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,658.200	2	\$3,316.40
	0100	6181000	MOBILIZATION	LS	\$270,976.500	0.25	\$67,744.13
	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$11.990	651.06	\$7,806.21
	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$14.240	382.03	\$5,440.11
	0190	6061060	MGS GUARDRAIL	LF	\$26.530	738	\$19,579.14
	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,673.470	15	\$55,102.05
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,167.170	15	\$47,507.55
	5001	3049910		TONS	\$40.720	4,031.49	\$164,162.27
<b>Project J1P3235 - Total</b>							<b>\$1,652,787.98</b>
<b>Overall - Total</b>							<b>\$1,652,787.98</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 231020-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$5,647,572.66 <b>Net Change Order Amount</b> \$26,226.93 <b>Current Contract Amount</b> \$5,673,799.59
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3235	0190	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,479.60)
	0190	MGS GUARDRAIL	Material			-738	\$26.53	(\$19,579.14)
	0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,750.00)
	0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-15	\$3,673.47	(\$55,102.05)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,750.00)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-15	\$3,167.17	(\$47,507.55)
	5001	MISC.	Overrun			-638.33	\$40.72	(\$25,992.80)
	5001	MISC.	Overrun			-707.14	\$40.72	(\$28,794.74)
	5001	MISC.	Overrun			-173	\$40.72	(\$7,044.56)
	5001	MISC.	MaterialCredit			4,536.88	\$40.72	\$184,741.75
<b>Total</b>								<b>(\$65,258.69)</b>



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3235	FAF 136-1(79)	Resurface	136	GENTRY	on Route 136 from Stanberry to 0.7 mile east of Route 169 and on Route 136 from 0.6 mile east of Route C in Albany to Route 13 near Bethany

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3235	<b>Posted Item Pay</b>	\$1,652,787.98	\$3,792,680.52	\$5,445,468.50
	<b>Gross Item Adjustments</b>	(\$65,258.69)	(\$102,163.73)	(\$167,422.42)
	<b>Gross Item Pay</b>	<b>\$1,587,529.29</b>	<b>\$3,690,516.79</b>	<b>\$5,278,046.08</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 October 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6061060, Project Item Line Number 0190, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Awaiting contractor shipping reports	picken2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6061060, Project Item Line Number 0190, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Awaiting contractor shipping reports.	picken2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6061069, Project Item Line Number 0200, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Awaiting contractor shipping report.	picken2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6063014, Project Item Line Number 0210, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Awaiting contractor shipping report.	picken2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A02, Contract Project J1P3235, Project Item Line Number 5001, Contract Line Item Number 5001, Item 3049910, Minor Item.	This item will be addressed when we complete edge rock.	picken2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A02, Contract Project J1P3235, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6224010, Minor Item.	This has been addressed on change order #3.	picken2	Acknowledged



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

Report Generated on October 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)	
231020-A02	J1P3235		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,733.20	\$8,733.20
			0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$753.93	\$22,617.90
			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	30.90	-30.90	0.00	TONS	0.00	\$98.02	\$0.00
			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,019.00	-7,019.00	0.00	TONS	0.00	\$40.72	\$0.00
			0001	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47,678.30	0.00	47,678.30	TONS	47,521.72	\$95.63	\$4,544,502.08
			0001	0060	4071005	TACK COAT	33,900.00	0.00	33,900.00	GAL	26,861.00	\$2.84	\$76,285.24
			0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,658.20	\$3,316.40
			0001	0080	6161005	CONSTRUCTION SIGNS	2,924.00	0.00	2,924.00	SQFT	1,731.50	\$7.74	\$13,401.81
			0001	0090	6161025	CHANNELIZER (TRIM LINE)	343.00	0.00	343.00	EA	0.00	\$19.90	\$0.00
			0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$270,976.50	\$270,976.50
			0001	0110	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$55.28	\$0.00
			0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,759.00	0.00	165,759.00	LF	0.00	\$0.22	\$0.00
			0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	263,355.00	0.00	263,355.00	LF	0.00	\$0.30	\$0.00
			0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	427.00	0.00	427.00	LF	0.00	\$2.21	\$0.00
			0001	0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$22.11	\$0.00
			0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,868.00	0.00	15,868.00	SQYD	16,074.80	\$3.32	\$53,368.34
			0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,127.10	0.00	2,127.10	STA	651.06	\$11.99	\$7,806.21
			0001	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,178.40	0.00	1,178.40	STA	382.03	\$14.24	\$5,440.11
			0010	0190	6061060	MGS GUARDRAIL	913.00	0.00	913.00	LF	913.00	\$26.53	\$24,221.89
			0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	19.00	\$3,673.47	\$69,795.93
			0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	0.00	19.00	EA	19.00	\$3,167.17	\$60,176.23
			0001	5001	3049910		0.00	7,049.90	7,049.90	TONS	11,333.46	\$40.72	\$461,498.49
			0001	5002	4019901	MISC.Asphalt Turn Lane	0.00	27,997.50	27,997.50	LS	1.00	\$1.00	\$1.00
<b>Project J1P3235 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,622,141.33</b>	
<b>231020-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,622,141.33</b>	



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

Report Generated on October 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: J1P3235

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	10/7/24	10/8/24	0.20	LS		1054+63		1055+79		Removal of old guard rail at bridge A6490 near New Hampton.
			10/8/24	10/10/24	0.20	LS		188+50		1206+63		Removal of old guardrail on bridge ends for bridge F0157.
			10/11/24	10/15/24	0.40	LS		188+49		202+53		Removal of improvements associated with new guard rail installation on bridges A4520 and A 4521 in section 1.
0020	2153000	SHAPING SLOPES, CLASS III	10/7/24	10/8/24	7.60	100F		1049+82		1056+06		Shaping slopes associated with new guard rail placement on both left and right bridge ends for bridge A6490 near New Hampton.
			10/8/24	10/10/24	3.50	100F		1201+25		1205+33		Shaping slopes associated with new guard rail placement for bridge F0157 (3.5 Sta.).
			10/11/24	10/15/24	12.60	100F		188+49		203+54		Slope shaping in association with new guard rail installation on bridges A4520 and A4521 in section 1
0050	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/2/24	10/3/24	2,314.15	TONS	Rte. 136	1125+98		1258+16		Paved WB lane from station to station 14' wide, 2" deep.
			10/3/24	10/4/24	1,989.78	TONS		1241+37		1356+18		Asphalt paving at 14' wide, 2" deep between the noted stations.
			10/4/24	10/7/24	2,108.83	TONS		1258+16		1379+42		Asphalt paving in the WB lane at 14' wide, 2" deep between the noted stations.
			10/7/24	10/8/24	2,368.87	TONS		1356+18		1496+96		Asphalt paving at 14' wide, 2" deep in the EB lane between the noted stations.
			10/9/24	10/16/24	2,224.33	TONS		1379+42		1496+96		Asphalt paving in the WB lane at 14' wide, 2" deep between the noted stations.
			10/10/24	10/11/24	1,070.26	TONS		1496+96		1523+91		Paving in EB and WB lanes at 14' wide and 2" deep between the noted stations. This also includes the turn lanes at the Route 69/136 intersection.
			10/11/24	10/15/24	465.67	TONS		0		0		Asphalt paving at the intersections of routes 69, BB, D, ZZ and half of the intersection of route EE.
			10/12/24	10/15/24	390.27	TONS	Rte. 136					Finished paving intersections and letter roads
0060	4071005	TACK COAT	10/2/24	10/3/24	1,173.00	GAL	Rte. 136	1125+98		1258+16		Paved WB Lane from station to station 14' wide, 2" deep
			10/3/24	10/4/24	1,217.00	GAL		1241+37		1356+18		Tack coat associated with asphalt paving between the noted station.
			10/4/24	10/7/24	1,194.00	GAL		1258+16		1379+42		Tack coat associated with asphalt paving between the noted stations.
			10/7/24	10/8/24	1,249.00	GAL		1356+18		1496+96		Tack coat associated with asphalt paving between the noted stations in the EB lane.
			10/9/24	10/16/24	1,212.00	GAL		1379+42		1496+96		Tack coat associated with asphalt paving in the WB lane between the noted stations.
			10/10/24	10/11/24	592.00	GAL		1496+96		1523+91		Tack coat associated with asphalt paving between the noted stations. This also includes paving at the turn lanes at the route 69/136 intersection.
			10/11/24	10/15/24	324.00	GAL		0		0		Tack coat associated with asphalt paving at the intersections of Route 69, BB, D, ZZ, and half of the intersection of route EE.
			10/12/24	10/15/24	283.00	GAL	Rte. 136					Finished paving intersections and letter roads
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/11/24	10/15/24	2.00	EA		0+00		1523+91		TMA used in conjunction with rumble strip installation for both sections..
0100	6181000	MOBILIZATION	10/9/24	10/16/24	0.25	LS		0		0		The contractor has completed over 50% of the job.
0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/11/24	10/15/24	314.20	STA		0+00		399+96		Rumbles installed on the WB shoulder, Section 1, Route 136 between the noted stations.
			10/15/24		336.86	STA		0+00		399+96		Rumble strip installed on the EB shoulder, section 1, Route 136, between the noted stations.
0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/10/24	10/11/24	382.03	STA		0+00		399+96		CL rumble installed between the noted stations. This completes CL rumble for section 1.
0190	6061060	MGS GUARDRAIL	10/7/24	10/8/24	300.00	LF		1049+19		1056+06		New guard rail installed on Bridge A6490 near New Hampton.
			10/8/24	10/10/24	88.00	LF		1201+25		1205+33		New MGS guard rail placement for bridge F0157 (87.5' = 88' paid).
			10/11/24	10/15/24	350.00	LF		188+49		202+53		MGS guard rail installed on bridges A4520 and A4521.
0200	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/7/24	10/8/24	4.00	EA		1049+19		1056+06		Transition sections installed with new guard rail for bridge A6490 near New Hampton.
			10/8/24	10/10/24	3.00	EA		1201+25		1205+33		MGS transition sections in association with new guard rail placement for bridge F0157 (3).
			10/11/24	10/15/24	8.00	EA		188+49		202+53		New bridge approach transitions installed on the four corners on bridges A4520 and A4521.
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/7/24	10/8/24	4.00	EA		1049+19		1056+06		Mash ends installed with new guard rail for bridge A6490 near New Hampton.
			10/8/24	10/10/24	3.00	EA		1201+25		1205+33		MASH Ends installed in association with new guard rail placement for bridge F0157 (3).
			10/11/24	10/15/24	8.00	EA		188+49		202+53		
5001	3049910	MISC. AGGREGATE FOR BASE	10/9/24	10/16/24	707.14	TONS		614+96		703+96		Shoulder rock placed on both EB and WB shoulders to match existing shoulder. (Varying widths)
			10/14/24	10/16/24	0.81	TONS		0+00		703+96		This posting corrects Line 5001 posting from 9/26/24, 9/27/24, 9/28/24, and 9/30/24. The moisture content of the sample was 5.4%. This entire figure was deducted from the tonnage paid. As the contractor is allowed 2% moisture only 3.4% moisture should have been deducted. The spreadsheet in E projects has been corrected.  9/26 +12.14 9/27 +18.11 9/28 +36.40 9/30 +27.19
			10/16/24		1,588.15	TONS		703+96		981+62		This totals to 93.84 additional tons paid on this line item number.
			10/15/24	10/16/24	1,735.39	TONS		981+62		1471+42		Shoulder rock placed in the WB lane between the noted stations.
							981+62		1471+42		Shoulder rock placed at varying widths up to 4' at a 6% slope.	

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



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3235	0160	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$686.58)			
			Overrun - Total							(\$686.58)	
			Overrun - Total							(\$686.58)	
			0160 - Total							(\$686.58)	
0190	MGS GUARDRAIL	Construction Stockpile			5	Oct 16, 2024	SYSTEM	(\$10,479.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$10,479.60)	
			Construction Stockpile - Total							(\$10,479.60)	
		Construction Stockpile STMI			1	Apr 3, 2024	SYSTEM	\$12,964.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$12,964.60	
		Construction Stockpile STMI - Total							\$12,964.60		
		Material			5	Oct 16, 2024	SYSTEM	(\$19,579.14)			
			- Total							(\$19,579.14)	
		Material - Total							(\$19,579.14)		
		0190 - Total							(\$17,094.14)		
0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			5	Oct 16, 2024	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$27,750.00)	
			Construction Stockpile - Total							(\$27,750.00)	
		Construction Stockpile STMI			1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$35,150.00	
		Construction Stockpile STMI - Total							\$35,150.00		
		Material			5	Oct 16, 2024	SYSTEM	(\$55,102.05)			
			- Total							(\$55,102.05)	
		Material - Total							(\$55,102.05)		
		0200 - Total							(\$47,702.05)		
0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			5	Oct 16, 2024	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$27,750.00)	
			Construction Stockpile - Total							(\$27,750.00)	
		Construction Stockpile STMI			1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$35,150.00	
		Construction Stockpile STMI - Total							\$35,150.00		
		Material			5	Oct 16, 2024	SYSTEM	(\$47,507.55)			
			- Total							(\$47,507.55)	
		Material - Total							(\$47,507.55)		
		0210 - Total							(\$40,107.55)		
5001	MISC. AGGREGATE FOR BASE	Material			4	Oct 1, 2024	SYSTEM	(\$184,741.75)			
			- Total							(\$184,741.75)	
		Material - Total							(\$184,741.75)		
		MaterialCredit			5	Oct 16, 2024	SYSTEM	\$184,741.75			
			- Total							\$184,741.75	
		MaterialCredit - Total							\$184,741.75		
		Overrun	Overrun		5	Oct 16, 2024	SYSTEM	(\$61,832.10)			
			Overrun - Total							(\$61,832.10)	
Overrun - Total							(\$61,832.10)				



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3235	5001 - Total							(\$61,832.10)	
J1P3235 - Total								(\$167,422.42)	
Overall - Total								(\$167,422.42)	





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**Contract Adjustments for Contract - 231020-A02**

There are no contract adjustments to display for this contract.