



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

Progress Estimate Number 14	Contract ID	231020-C04	Pay Period Start	August 16, 2024	Original Contract Amount	\$5,108,709.05
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 1, 2024	Net Change Order Amount	(\$32,322.78)
					Current Contract Amount	\$5,076,386.27

Approval Date	By User
September 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by skyrrmm1
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
September 4, 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		91.95%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J4S3367	September 1, 2024	September 1, 2024	Milestone Complete	
Awarded Date	November 1, 2023	November 1, 2023	Milestone - Calendar Time J4P3420	August 23, 2024	August 23, 2024	Milestone Complete	
Letting Date	October 20, 2023	October 20, 2023	Milestone - Calendar Time J4S3413	October 1, 2024	October 1, 2024	27	
Notice to Proceed Date	December 4, 2023	December 4, 2023	Milestone - Calendar Time J4S3452	July 11, 2024	July 11, 2024	Milestone Complete	
Open to Traffic Date							
Work Began Date	June 18, 2024	June 18, 2024					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
231020-C04			
Total Posted Items Pay	\$224,371.95	\$4,443,324.45	\$4,667,696.40
Gross Item Adjustments	\$43,564.77	(\$75,639.38)	(\$32,074.61)
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	\$95,025.88	\$95,025.88
Contract Total Payable This Estimate:	\$267,936.72	\$4,462,710.95	\$4,730,647.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3420	0181	6181000	MOBILIZATION	LS	\$337,200.420	0.44	\$148,368.18
	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.800	58	\$1,264.40
	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,603.000	3	\$4,809.00
	5003	9019901	MISC.PULL BOX ADJUSTMENT	LS	\$10,775.000	1	\$10,775.00
	5004	9039904	MISC.SIGN MATERIAL	SQFT	\$85.000	12	\$1,020.00
Project J4P3420 - Total							\$166,236.58
J4S3367	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$51.000	-40	(\$2,040.00)
	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,775.000	2	\$3,550.00
	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	59,358	\$8,903.70
	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	38,840	\$5,826.00
Project J4S3367 - Total							\$16,239.70



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

Progress Estimate Number 14	Contract ID 231020-C04	Pay Period Start August 16, 2024	Original Contract Amount \$5,108,709.05
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 1, 2024	Net Change Order Amount (\$32,322.78)
			Current Contract Amount \$5,076,386.27

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3413	0520	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,290.000	1	\$2,290.00
	0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$105.500	0.04	\$4.22
	0580	6161005	CONSTRUCTION SIGNS	SQFT	\$10.900	0.5	\$5.45
	0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,620.000	2	\$7,240.00
	0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,122.000	2	\$6,244.00
	0750	9108501	CABLE, LOOP DETECTOR, IN DUCT	LF	\$27.200	960	\$26,112.00
Project J4S3413 - Total							\$41,895.67
J4S3452	0780	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$3.550	-1,901	(\$6,748.55)
	5401	4071007	TACK COAT - NON-TRACKING	GAL	\$3.550	1,901	\$6,748.55
Project J4S3452 - Total							\$0.00
Overall - Total							\$224,371.95

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
J4P3420	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.75000 - 116.75000, 'is applied (if non-zero).	232.3	\$116.75	\$27,121.03
	0050	TRUNCATED DOMES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	4	\$120.00	\$480.00
	0050	TRUNCATED DOMES	Material			-60	\$120.00	(\$7,200.00)
	0050	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	60	\$120.00	\$7,200.00
	0070	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.50000 - 106.50000, 'is applied (if non-zero).	23.5	\$106.50	\$2,502.75
	0320	2.5 IN. PSST POST - 12 GA.	Material			-14	\$29.00	(\$406.00)
	0320	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	14	\$29.00	\$406.00
	0330	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-1	\$304.00	(\$304.00)
	0330	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$304.00	\$304.00
	5002	TACK COAT - NON-TRACKING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied	5,065.75	\$4.00	\$20,263.00



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

Progress Estimate Number 14	Contract ID 231020-C04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$5,108,709.05 Net Change Order Amount (\$32,322.78) Current Contract Amount \$5,076,386.27
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3420					(if non-zero).			
	5002	TACK COAT - NON-TRACKING	Material			-9,013	\$4.00	(\$36,052.00)
	5002	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	9,013	\$4.00	\$36,052.00
	5003	MISC.	Material			-1	\$10,775.00	(\$10,775.00)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user skyrrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$10,775.00	\$10,775.00
	5004	MISC.	Material			-12	\$85.00	(\$1,020.00)
	5004	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrrmm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	12	\$85.00	\$1,020.00
J4S3367	0350	MISC.	Material			-1,338	\$51.00	(\$68,238.00)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,338	\$51.00	\$68,238.00
	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material			-178	\$107.00	(\$19,046.00)
	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	178	\$107.00	\$19,046.00
	0400	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	7/30/24 \$(29.81)			(\$29.81)
	0490	MGS GUARDRAIL	Material			-100	\$25.10	(\$2,510.00)
	0490	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	100	\$25.10	\$2,510.00
J4S3413	0730	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,700.00)
	0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,700.00)
	0750	CABLE, LOOP DETECTOR, IN DUCT	Material			-1,920	\$27.20	(\$52,224.00)
	0750	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrmm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,920	\$27.20	\$52,224.00
J4S3452	0760	MISC.	Material			-248	\$42.75	(\$10,602.00)
	0760	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	248	\$42.75	\$10,602.00



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 4, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 14		Contract ID 231020-C04 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start August 16, 2024 Pay Period End September 1, 2024		Original Contract Amount \$5,108,709.05 Net Change Order Amount (\$32,322.78) Current Contract Amount \$5,076,386.27		
J4S3452					Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0770	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.00000 - 146.00000, 'is applied (if non-zero).	4.3	\$146.00	\$627.80
	5401	TACK COAT - NON-TRACKING	Material			-1,901	\$3.55	(\$6,748.55)
	5401	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,901	\$3.55	\$6,748.55
Total								\$43,564.77



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3420	FAF 92-1(36)	Resurface and ADA improvements	92	CLAY	from Nation Road to the east side of Route 33 near Kearney
J4S3367	FAS S303(74)	Resurface	N	CLAY	from Seybold Rd., 2 miles south of Excelsior Springs, to Route 210
J4S3413	FAF 69-1(35)	Resurface	69	CLAY	from Route 92 to McCleary Road
J4S3452	FAS S3030(77)	Resurface	269	JACKSON	from 0.06 miles South of Deramus Ave to Front Street

Totals by Job Numbers

J4P3420	Posted Item Pay	This Estimate	Previous	To Date
		\$166,236.58	\$1,679,859.39	\$1,846,095.97
	Gross Item Adjustments	\$50,366.78	(\$59,007.64)	(\$8,640.86)
	Gross Item Pay	\$216,603.36	\$1,620,851.75	\$1,837,455.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J4S3367	Posted Item Pay	This Estimate	Previous	To Date
		\$16,239.70	\$838,168.60	\$854,408.30
	Gross Item Adjustments	(\$29.81)	(\$10,355.04)	(\$10,384.85)
	Gross Item Pay	\$16,209.89	\$827,813.56	\$844,023.45
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J4S3413	Posted Item Pay	This Estimate	Previous	To Date
		\$41,895.67	\$1,665,844.85	\$1,707,740.52
	Gross Item Adjustments	(\$7,400.00)	(\$4,897.43)	(\$12,297.43)
	Gross Item Pay	\$34,495.67	\$1,660,947.42	\$1,695,443.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J4S3452	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$259,451.61	\$259,451.61
	Gross Item Adjustments	\$627.80	(\$1,379.27)	(\$751.47)
	Gross Item Pay	\$627.80	\$258,072.34	\$258,700.14
	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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 3049910, Project Item Line Number 0350, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Visual examination will be submitted at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 3049910, Project Item Line Number 0350, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Visual examination will be submitted at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 3049910, Project Item Line Number 0760, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Visual examination will be submitted at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 3049910, Project Item Line Number 0760, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Visual examination will be submitted at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 3105002, Project Item Line Number 0360, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Visual examination will be submitted at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 4071007, Project Item Line Number 5002, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 4071007, Project Item Line Number 5401, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 6081012, Project Item Line Number 0050, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9019901, Project Item Line Number 5003, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9031280, Project Item Line Number 0320, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9031285, Project Item Line Number 0330, Material Set 9031285, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9039904, Project Item Line Number 5004, Material Set 903990496, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 9108501, Project Item Line Number 0750, Material Set 910850196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4S3367, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6161005, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged



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

Report Generated on September 5, 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-C04	J4P3420	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,100.00	\$14,100.00		
		0001	0020	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125C MIX)	9,149.50	232.30	9,381.80	TONS	9,381.80	\$116.75	\$1,095,325.15		
		0001	0030	4071005	TACK COAT	5,263.00	-5,263.00	0.00	GAL	0.00	\$3.00	\$0.00		
		0001	0040	6081010	CONCRETE CURB RAMP	19.70	0.00	19.70	SQYD	19.70	\$280.00	\$5,516.00		
		0001	0050	6081012	TRUNCATED DOMES	56.00	4.00	60.00	SQFT	60.00	\$120.00	\$7,200.00		
		0001	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	20.80	0.00	20.80	SQYD	20.80	\$172.00	\$3,577.60		
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	68.40	23.50	91.90	SQYD	91.90	\$106.50	\$9,787.35		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,775.00	\$3,550.00		
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.20	-26.20	0.00	TONS	0.00	\$262.00	\$0.00		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	104.90	-104.90	0.00	SQYD	0.00	\$550.00	\$0.00		
		0001	0110	6161005	CONSTRUCTION SIGNS	958.00	-36.00	922.00	SQFT	321.00	\$4.40	\$1,412.40		
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.75	\$163.50		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	151.00	0.00	151.00	EA	75.00	\$5.50	\$412.50		
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	2.00	\$185.00	\$370.00		
		0001	0150	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	2.00	\$109.00	\$218.00		
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00		
		0001	0170	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$164.00	\$0.00		
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$357,991.42	\$0.00		
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$337,200.42	\$337,200.42		
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	748.00	0.00	748.00	LF	436.00	\$21.80	\$9,504.80		
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	47.00	0.00	47.00	EA	26.00	\$267.00	\$6,942.00		
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$267.00	\$534.00		
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$520.00	\$1,560.00		
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	3.00	\$1,603.00	\$4,809.00		
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	182.00	0.00	182.00	EA	182.00	\$214.00	\$38,948.00		
		0001	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	39.00	0.00	39.00	EA	39.00	\$49.00	\$1,911.00		
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,617.00	0.00	22,617.00	LF	13,474.00	\$0.15	\$2,021.10		
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,913.00	0.00	23,913.00	LF	23,913.00	\$0.28	\$6,695.64		
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73.00	0.00	73.00	LF	0.00	\$1.10	\$0.00		
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,778.00	0.00	65,778.00	SQYD	65,778.00	\$2.75	\$180,889.50		
		0020	0300	9016124	PULL BOX, CONCRETE, DOUBLE, TYPE B	1.00	-1.00	0.00	EA	0.00	\$17,775.00	\$0.00		
		0030	0310	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	24.00	0.00	24.00	EA	24.00	\$1,700.00	\$40,800.00		
		0040	0320	9031280	2.5 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	14.00	\$29.00	\$406.00		
		0040	0330	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$304.00	\$304.00		
		0001	5001	6189901	MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND	0.00	1.00	1.00	LS	1.00	\$20,791.00	\$20,791.00		
		0001	5002	4071007	TACK COAT - NON-TRACKING	0.00	9,013.00	9,013.00	GAL	9,013.00	\$4.00	\$36,052.00		
		0001	5003	9019901	MISC.PULL BOX ADJUSTMENT	0.00	1.00	1.00	LS	1.00	\$10,775.00	\$10,775.00		
		0040	5004	9039904	MISC.SIGN MATERIAL	0.00	12.20	12.20	SQFT	12.00	\$85.00	\$1,020.00		
		Project J4P3420 - Total Value Posted to Date as of Report Generated Date												\$1,846,095.96
		J4S3367		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,290.00	\$2,290.00
				0001	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,378.00	0.00	1,378.00	TONS	1,338.00	\$51.00	\$68,238.00
				0001	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	178.00	0.00	178.00	TONS	178.00	\$107.00	\$19,046.00
				0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,769.90	0.00	7,769.90	TONS	6,747.60	\$92.00	\$620,779.20



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

Report Generated on September 5, 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-C04	J4S3367	0001	0380	4071005	TACK COAT	12,704.00	0.00	12,704.00	GAL	5,835.00	\$3.00	\$17,505.00		
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,775.00	\$3,550.00		
		0001	0400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	27.70	0.00	27.70	TONS	27.70	\$216.00	\$5,983.20		
		0001	0410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	265.20	0.00	265.20	SQYD	265.20	\$181.00	\$48,001.20		
		0001	0420	6161005	CONSTRUCTION SIGNS	626.00	-16.00	610.00	SQFT	725.00	\$7.80	\$5,655.00		
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	168.00	0.00	168.00	EA	10.00	\$1.10	\$11.00		
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,358.00	0.00	59,358.00	LF	59,358.00	\$0.15	\$8,903.70		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,840.00	0.00	38,840.00	LF	38,840.00	\$0.15	\$5,826.00		
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,285.00	0.00	1,285.00	SQYD	1,285.00	\$11.00	\$14,135.00		
		0010	0490	6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	100.00	\$25.10	\$2,510.00		
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,620.00	\$0.00		
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	3.00	\$3,125.00	\$9,375.00		
Project J4S3367 - Total Value Posted to Date as of Report Generated Date												\$854,408.30		
J4S3413	0001	0520	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,290.00	\$2,290.00			
		0535	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00			
		0540	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,403.70	0.00	4,403.70	TONS	3,237.00	\$111.00	\$359,307.00			
		0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,421.00	0.00	9,421.00	TONS	9,249.50	\$105.50	\$975,822.25			
		0560	4071005	TACK COAT	10,819.00	0.00	10,819.00	GAL	10,255.00	\$3.00	\$30,765.00			
		0563	4139905	MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH	661.00	0.00	661.00	SQYD	661.00	\$57.00	\$37,677.00			
		0567	4139912	MISC.RAPID PENETRATING EMULSION	330.00	0.00	330.00	GAL	267.00	\$86.00	\$22,962.00			
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,775.00	\$3,550.00			
		0580	6161005	CONSTRUCTION SIGNS	1,578.00	-16.00	1,562.00	SQFT	1,268.00	\$10.90	\$13,821.20			
		0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00			
		0600	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	140.00	\$2.20	\$308.00			
		0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$164.00	\$164.00			
		0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,820.00	\$7,640.00			
		0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
		0640	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	27.00	\$267.00	\$7,209.00			
		0650	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	5.00	\$520.00	\$2,600.00			
		0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,088.00	0.00	41,088.00	LF	41,088.00	\$0.28	\$11,504.64			
		0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,104.00	0.00	43,104.00	LF	6,007.00	\$0.28	\$1,681.96			
		0680	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	0.00	\$1.09	\$0.00			
		0690	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,598.00	0.00	1,598.00	LF	1,598.00	\$1.09	\$1,741.82			
		0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	506.00	0.00	506.00	SQYD	506.00	\$15.00	\$7,590.00			
		0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	102,048.00	0.00	102,048.00	SQYD	75,615.69	\$1.20	\$90,738.83			
		0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,868.00	0.00	6,868.00	SQYD	3,736.33	\$5.50	\$20,549.82			
		0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,620.00	\$7,240.00			
		0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,122.00	\$6,244.00			
		0750	9108501	CABLE, LOOP DETECTOR, IN DUCT	1,920.00	0.00	1,920.00	LF	1,920.00	\$27.20	\$52,224.00			
		Project J4S3413 - Total Value Posted to Date as of Report Generated Date												\$1,707,740.51
		J4S3452	0001	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	471.00	-223.00	248.00	TONS	248.00	\$42.75	\$10,602.00	



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

Report Generated on September 5, 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-C04	J4S3452	0001	0770	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	1,109.00	4.30	1,113.30	TONS	1,113.30	\$146.00	\$162,541.80
		0001	0780	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	2,003.00	-2,003.00	0.00	GAL	0.00	\$3.55	\$0.00
		0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,775.00	\$3,550.00
		0001	0800	6161005	CONSTRUCTION SIGNS	569.00	-151.00	418.00	SQFT	418.00	\$7.00	\$2,926.00
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	220.00	-100.00	120.00	EA	120.00	\$4.50	\$540.00
		0001	0820	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0001	0830	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	-10.00	30.00	EA	30.00	\$44.00	\$1,320.00
		0001	0840	6161040	FLASHING ARROW PANEL	5.00	-3.00	2.00	EA	2.00	\$165.00	\$330.00
		0001	0850	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$267.00	\$267.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,607.00	0.00	4,607.00	LF	4,607.00	\$0.28	\$1,289.96
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,410.00	0.00	4,410.00	LF	4,410.00	\$0.28	\$1,234.80
		0001	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,015.00	0.00	10,015.00	SQYD	10,015.00	\$4.10	\$41,061.50
		0001	5401	4071007	TACK COAT - NON-TRACKING	0.00	1,901.00	1,901.00	GAL	1,901.00	\$3.55	\$6,748.55
Project J4S3452 - Total Value Posted to Date as of Report Generated Date												\$259,451.61
231020-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,667,696.38



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

Report Generated on September 5, 2024

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

Project: J4P3420

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
0181	6181000	MOBILIZATION	8/31/24	9/4/24	0.44	LS	MO92					Paid in full due to non exception work being complete
0190	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/20/24	9/3/24	58.00	LF	by rail road crossing					
0230	6200033	PREF THERMO PVMT MARK, R/R XING	8/17/24	9/3/24	3.00	EA	near railroad tracks, 2 EB, 1 WB					
5003	9019901	MISC. HIGHWAY LIGHTING	8/31/24	9/4/24	1.00	LS	EB Log mile 32.291					
5004	9039904	MISC. HIGHWAY SIGNING	8/31/24	9/4/24	12.00	SQFT	various					

Project: J4S3367

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
0350	3049910	MISC. AGGREGATE FOR BASE	8/16/24	9/3/24	-341.00	TONS	Rte N					Correcting payment from 8/9/24 to match field measured quantity, Rounded to whole number
			8/31/24	9/4/24	301.00	TONS	Rte N					
0390	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/31/24	9/4/24	2.00	EA	with striping installation					
0460	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/19/24	9/3/24	59,358.00	LF	Rte N					
0470	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/19/24	9/3/24	38,840.00	LF	Rte N					

Project: J4S3413

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
0520	2022010	REMOVAL OF IMPROVEMENTS	8/16/24	9/3/24	1.00	LS	guardrail work					
0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/16/24	9/3/24	0.04	TONS	MO69					Correcting rounding
0580	6161005	CONSTRUCTION SIGNS	8/31/24	9/4/24	0.50	SQFT	See Comments					Correction for rounding
0730	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/16/24	9/3/24	2.00	EA	S end of site, NB lane					
0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/16/24	9/3/24	2.00	EA	S end of site, NB lane					
0750	9108501	CABLE, LOOP DETECTOR, IN DUCT	8/31/24	9/4/24	960.00	LF	various					

Project: J4S3452

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
0780	4079912	MISC.	8/31/24	9/4/24	-1,901.00	GAL	See Comments					correcting quantity to match change order
5401	4071007	TACK COAT - NON-TRACKING	8/31/24	9/4/24	1,901.00	GAL	MO269					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3420	0020	MISC.	Construction Stockpile		10	Jul 1, 2024	SYSTEM	(\$17,048.32)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Jul 16, 2024	SYSTEM	(\$18,114.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Jul 16, 2024	SYSTEM	(\$19,397.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Aug 5, 2024	SYSTEM	(\$3,651.06)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$58,211.27)	
					Construction Stockpile - Total							(\$58,211.27)	
					Construction Stockpile STMA		8	Jun 3, 2024	SYSTEM	\$17,433.97	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$17,433.97	
					Construction Stockpile STMA - Total							\$17,433.97	
					Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM	\$40,777.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$40,777.30	
					Construction Stockpile STMI - Total							\$40,777.30	
					Other Item Adjustment	ACAD	10	Jul 1, 2024	skyrmm1	(\$1,177.78)	6-20-24 \$(233.50) 6-21-24 \$(396.29) 6-24-24 \$(145.99) 6-25-24 \$(104.94) 6-26-24 \$(119.60) 6-27-24 \$(177.46)		
							11	Jul 16, 2024	skyrmm1	(\$5,660.29)	7-1-24 \$(375.02) 7-8-24 \$(746.45) 7-9-24 \$(886.12) 7-11-24 \$(349.41) 7-12-24 \$(1210.43) 7-13-24 \$(1402.36) 7-15-24 \$(690.50) Total = -5660.29		
							12	Aug 5, 2024	skyrmm1	(\$1,802.79)	7/16/24 \$(1,802.79)		
					ACAD - Total							(\$8,640.86)	
					Other Item Adjustment - Total							(\$8,640.86)	
					Overrun	Overrun	12	Aug 5, 2024	SYSTEM	(\$27,121.03)			
							14	Sep 4, 2024	SYSTEM	\$27,121.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '116.75000 - 116.75000, 'is applied (if non-zero).		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0020 - Total							(\$8,640.86)	
				J4P3420	0050	TRUNCATED DOMES	Material		10	Jul 1, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									10	Jul 1, 2024	SYSTEM	(\$7,200.00)	
									11	Jul 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									11	Jul 16, 2024	SYSTEM	(\$7,200.00)	
									12	Aug 5, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									12	Aug 5, 2024	SYSTEM	(\$7,200.00)	
									13	Aug 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									13	Aug 16, 2024	SYSTEM	(\$7,200.00)	
	14	Sep 4, 2024	SYSTEM					\$7,200.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3420	0050	TRUNCATED DOMES	Material			2024			Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					14	Sep 4, 2024	SYSTEM	(\$7,200.00)			
					- Total					\$0.00	
				Material - Total					\$0.00		
				Overrun	Overrun	10	Jul 1, 2024	SYSTEM	(\$480.00)		
			14			Sep 4, 2024	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
				Overrun - Total					\$0.00		
				0050 - Total					\$0.00		
			J4P3420	0070	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	10	Jul 1, 2024	SYSTEM	(\$2,502.75)
14	Sep 4, 2024	SYSTEM						\$2,502.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.50000 - 106.50000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0070 - Total							\$0.00			
J4P3420	0110	CONSTRUCTION SIGNS	Material		7	May 15, 2024	SYSTEM	\$387.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	May 15, 2024	SYSTEM	(\$387.20)			
					8	Jun 3, 2024	SYSTEM	\$387.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jun 3, 2024	SYSTEM	(\$387.20)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0110 - Total				\$0.00						
J4P3420	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		7	May 15, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	May 15, 2024	SYSTEM	(\$3,300.00)			
					8	Jun 3, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Jun 3, 2024	SYSTEM	(\$3,300.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0160 - Total				\$0.00						
J4P3420	0310	MISC.	Material		12	Aug 5, 2024	SYSTEM	\$40,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Aug 5, 2024	SYSTEM	(\$40,800.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0310 - Total				\$0.00						
J4P3420	0320	2.5 IN. PSST POST - 12 GA.	Material		13	Aug 16, 2024	SYSTEM	\$406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilso2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					13	Aug 16, 2024	SYSTEM	(\$406.00)			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3420	0320	2.5 IN. PSST POST - 12 GA.	Material		14	Sep 4, 2024	SYSTEM	\$406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					14	Sep 4, 2024	SYSTEM	(\$406.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0320 - Total							\$0.00	
	0330	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		13	Aug 16, 2024	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					13	Aug 16, 2024	SYSTEM	(\$304.00)					
					14	Sep 4, 2024	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					14	Sep 4, 2024	SYSTEM	(\$304.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0330 - Total							\$0.00						
	5002	TACK COAT - NON-TRACKING	Material		12	Aug 5, 2024	SYSTEM	\$36,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Aug 5, 2024	SYSTEM	(\$36,052.00)					
					13	Aug 16, 2024	SYSTEM	\$36,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					13	Aug 16, 2024	SYSTEM	(\$36,052.00)					
					14	Sep 4, 2024	SYSTEM	\$36,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					14	Sep 4, 2024	SYSTEM	(\$36,052.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun								
								Overrun	12	Aug 5, 2024	SYSTEM	(\$20,263.00)	
			Overrun	14	Sep 4, 2024	SYSTEM	\$20,263.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
5002 - Total							\$0.00						
	5003	MISC. HIGHWAY LIGHTING	Material		14	Sep 4, 2024	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user skyrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					14	Sep 4, 2024	SYSTEM	(\$10,775.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
5003 - Total							\$0.00						
	5004	MISC. HIGHWAY SIGNING	Material		14	Sep 4, 2024	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrmm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					14	Sep 4, 2024	SYSTEM	(\$1,020.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
5004 - Total							\$0.00						



Line Item Adjustments by Estimate

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3420 - Total								(\$8,640.86)				
J4S3367	0350	MISC. AGGREGATE FOR BASE	Material		13	Aug 16, 2024	SYSTEM	\$70,278.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	Aug 16, 2024	SYSTEM	(\$70,278.00)				
					14	Sep 4, 2024	SYSTEM	\$68,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user skyymm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Sep 4, 2024	SYSTEM	(\$68,238.00)				
					- Total						\$0.00	
	Material - Total						\$0.00					
0350 - Total								\$0.00				
0360		GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Aug 16, 2024	SYSTEM	\$19,046.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Aug 16, 2024	SYSTEM	(\$19,046.00)				
					14	Sep 4, 2024	SYSTEM	\$19,046.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyymm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Sep 4, 2024	SYSTEM	(\$19,046.00)				
					- Total						\$0.00	
	Material - Total						\$0.00					
0360 - Total								\$0.00				
0370		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		12	Aug 5, 2024	SYSTEM	(\$2,484.51)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$2,484.51)		
					Construction Stockpile - Total					(\$2,484.51)		
					Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM	\$2,484.51	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$2,484.51	
					Construction Stockpile STMI - Total					\$2,484.51		
					Other Item Adjustment	ACAD	12	Aug 5, 2024	skyymm1	(\$4,549.52)	7/31/2024 \$(2,088.81) 8/1/2024 \$(2,460.71) Total: \$(4,549.52)	
							13	Aug 16, 2024	wilsor2	(\$4,908.52)	AC Adjustment for 2,520.42 Tons of Surface Leveling, SL 24-14 Virgin AC installed in August 2024 8/5/24 \$(469.33) 8/6/24 \$(1,903.35) 8/7/24 \$(2,535.84)	
					ACAD - Total						(\$9,458.04)	
					Other Item Adjustment - Total						(\$9,458.04)	
0370 - Total								(\$9,458.04)				
0400		FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		12	Aug 5, 2024	SYSTEM	\$5,983.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyymm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Aug 5, 2024	SYSTEM	(\$5,983.20)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Other Item Adjustment	ACAD	14	Sep 4, 2024	skyymm1	(\$29.81)	7/30/24 \$(29.81)	
	ACAD - Total						(\$29.81)					
	Other Item Adjustment - Total						(\$29.81)					
0400 - Total								(\$29.81)				
0420		CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 5, 2024	SYSTEM	(\$897.00)				
										Overrun - Total		(\$897.00)



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3367	0420	CONSTRUCTION SIGNS	Overrun - Total						(\$897.00)		
	0420 - Total								(\$897.00)		
	0490	MGS GUARDRAIL	Construction Stockpile		13	Aug 16, 2024	SYSTEM	(\$6,574.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total	(\$6,574.60)		
	Construction Stockpile - Total								(\$6,574.60)		
			Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$6,574.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total	\$6,574.60		
	Construction Stockpile STMA - Total								\$6,574.60		
			Material		13	Aug 16, 2024	SYSTEM	\$2,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
									(\$2,510.00)		
									\$2,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skymm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
									(\$2,510.00)		
								- Total	\$0.00		
	Material - Total								\$0.00		
	0490 - Total								\$0.00		
		0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Aug 16, 2024	SYSTEM	(\$14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$14,800.00)		
	Construction Stockpile - Total								(\$14,800.00)		
			Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total	\$14,800.00		
	Construction Stockpile STMA - Total								\$14,800.00		
	0500 - Total								\$0.00		
		0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Aug 16, 2024	SYSTEM	(\$14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$14,800.00)		
	Construction Stockpile - Total								(\$14,800.00)		
			Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total	\$14,800.00		
	Construction Stockpile STMA - Total								\$14,800.00		
			Material		13	Aug 16, 2024	SYSTEM	\$9,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
									(\$9,375.00)		
								- Total	\$0.00		
	Material - Total								\$0.00		
	0510 - Total								\$0.00		
J4S3367 - Total								(\$10,384.85)			
J4S3413	0540	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		12	Aug 5, 2024	SYSTEM	(\$13,849.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	(\$13,849.04)			
Construction Stockpile - Total								(\$13,849.04)			
		Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM	\$13,849.04	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total	\$13,849.04			
Construction Stockpile STMI - Total								\$13,849.04			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4S3413	0540	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	12	Aug 5, 2024	skyrmm1	(\$3,313.89)	7/26/2024 \$(816.92)									
									7/27/2024 \$(1,139.56)									
									7/29/2024 \$(1,036.16)									
									7/30/2024 \$(321.25)									
	Total: \$(3,313.89)																	
	ACAD - Total								(\$3,313.89)									
	Other Item Adjustment - Total								(\$3,313.89)									
	0540 - Total								(\$3,313.89)									
	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile			12	Aug 5, 2024	SYSTEM	(\$27,854.93)	Payment Estimate Item Adjustment generated Stockpile Transaction								
										- Total								(\$27,854.93)
										Construction Stockpile - Total								(\$27,854.93)
										Construction Stockpile STMI								\$27,854.93
		Construction Stockpile STMI				8	Jun 3, 2024	SYSTEM	\$27,854.93	Payment Estimate Item Adjustment generated Stockpile Transaction								
										- Total								\$27,854.93
		Construction Stockpile STMI - Total								\$27,854.93								
Other Item Adjustment		ACAD	12			Aug 5, 2024	skyrmm1	(\$8,983.54)	7/18/2024 \$(1,271.69)									
									7/19/2024 \$(1,911.92)									
									7/20/2024 \$(603.19)									
	7/22/2024 \$(1,689.55)																	
7/23/2024 \$(1,858.71)																		
7/24/2024 \$(1,344.96)																		
7/25/2024 \$(303.54)																		
Total: \$(8,983.54)																		
ACAD - Total								(\$8,983.54)										
Other Item Adjustment - Total								(\$8,983.54)										
0550 - Total								(\$8,983.54)										
0730	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			14	Sep 4, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
									- Total								(\$3,700.00)	
									Construction Stockpile - Total								(\$3,700.00)	
									Construction Stockpile STMA								\$3,700.00	
	Construction Stockpile STMA				2	Mar 1, 2024	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
									- Total								\$3,700.00	
Construction Stockpile STMA - Total								\$3,700.00										
0730 - Total								\$0.00										
0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			14	Sep 4, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
									- Total								(\$3,700.00)	
									Construction Stockpile - Total								(\$3,700.00)	
									Construction Stockpile STMA								\$3,700.00	
	Construction Stockpile STMA				2	Mar 1, 2024	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
									- Total								\$3,700.00	
Construction Stockpile STMA - Total								\$3,700.00										
0740 - Total								\$0.00										
0750	CABLE, LOOP DETECTOR, IN DUCT	Material			13	Aug 16, 2024	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate.									
					13	Aug 16, 2024	SYSTEM	(\$26,112.00)										
					14	Sep 4, 2024	SYSTEM	\$52,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.									
					14	Sep 4, 2024	SYSTEM	(\$52,224.00)										
					- Total								\$0.00					
					Material - Total								\$0.00					
					0750 - Total								\$0.00					
					J4S3413 - Total								(\$12,297.43)					
J4S3452	0760	MISC. AGGREGATE	Material		11	Jul 16, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment									



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3452	0760	FOR BASE	Material						Estimate Exception 2 on the current Payment Estimate.			
					11	Jul 16, 2024	SYSTEM	(\$10,602.00)				
					12	Aug 5, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Aug 5, 2024	SYSTEM	(\$10,602.00)				
					13	Aug 16, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Aug 16, 2024	SYSTEM	(\$10,602.00)				
					14	Sep 4, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					14	Sep 4, 2024	SYSTEM	(\$10,602.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0760 - Total						\$0.00					
0770	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	10	Jul 1, 2024	skyrmm1	(\$751.47)	6-18-24 \$(280.75) 6-19-24 \$(470.72)				
				ACAD - Total					(\$751.47)			
				Other Item Adjustment - Total					(\$751.47)			
				Overrun	Overrun	10	Jul 1, 2024	SYSTEM	(\$627.80)			
						14	Sep 4, 2024	SYSTEM	\$627.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.00000 - 146.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00			
Overrun - Total					\$0.00							
0770 - Total						(\$751.47)						
0780	MISC.	Material		10	Jul 1, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				10	Jul 1, 2024	SYSTEM	(\$6,748.55)					
				11	Jul 16, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				11	Jul 16, 2024	SYSTEM	(\$6,748.55)					
				12	Aug 5, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				12	Aug 5, 2024	SYSTEM	(\$6,748.55)					
				13	Aug 16, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				13	Aug 16, 2024	SYSTEM	(\$6,748.55)					
- Total					\$0.00							
Material - Total					\$0.00							
0780 - Total						\$0.00						
5401	TACK COAT - NON-TRACKING	Material		14	Sep 4, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Sep 4, 2024	SYSTEM	(\$6,748.55)					
			- Total					\$0.00				
Material - Total					\$0.00							



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3452	5401 - Total							\$0.00	
J4S3452 - Total								(\$751.47)	
Overall - Total								(\$32,074.61)	



Contract Adjustments for Contract - 231020-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J4P3420	Other Contract Adjustment	SPAD	\$52,880.79	100	Aug 5, 2024	skyrmm1	Line No. 0200: Lot 1, 4,000 Tons at 105%, \$23,350.00 Lot 2, 5,381.71 Tons at 104.7%, \$29,530.79 Total: \$52,880.79
	J4S3413	Other Contract Adjustment	SPAD	\$42,145.09	100	Aug 5, 2024	skyrmm1	Line No. 0550: Lot 1, 4,000 Tons at 105%, \$21,100.00 Lot 2, 5,249.46 Tons at 103.8%, \$21,045.09 Total: \$42,145.09
12 - Total					\$95,025.88			
Overall - Total					\$95,025.88			