Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 10	Contract ID Prime Contractor	231215-F04 J M Scheidle, LLC	Pay Period Start Pay Period End	August 16, 2024 September 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$948,648.94 $0.00 $948,648.94

Approval Date			By User
September 3, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by	peppet1
September 3, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
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	July 12, 2024	95.52%

Contract Informational Dates			Milestones
Date Description	**Original Completion Date**	**Current Completion Date**	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10

231215-F04	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$906,112.85	$906,112.85
Gross Item Adjustments	$2,695.22	($12,239.49)	($9,544.27)
Incentive	$0.00	$7,672.72	$7,672.72
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$901,546.08	$904,241.30

Contract Total Payable This Estimate:	$2,695.22

Items Paid This Estimate Period

No Data Available

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
JSL0040	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Results have been sent to the contractor and put into eprojects.			($731.76)
	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Paying original 20% back from pending results			$1,547.58
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Results have been sent to the contractor and put into eprojects.			$313.58
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Paying original 20% back from pending results			$1,565.82
	0170	MGS GUARDRAIL	Material			-363	$30.00	($10,890.00)
	0170	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	363	$30.00	$10,890.00
	0180	MGS BRIDGE APPROACH	Material			-3	$3,000.00	($9,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 10	Contract ID Prime Contractor	231215-F04 J M Scheidle, LLC	Pay Period Start Pay Period End	August 16, 2024 September 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$948,648.94 $0.00 $948,648.94

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0040		TRANSITION SECTION (REGULAR/NO CURB)						
	0180	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	3	$3,000.00	$9,000.00
	0190	MGS HEIGHT AND BLOCK TRANSITION	Material			-1	$1,100.00	($1,100.00)
	0190	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$1,100.00	$1,100.00
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-5	$3,100.00	($15,500.00)
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	5	$3,100.00	$15,500.00
Total								**$2,695.22**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0040	FAS-S503 (054)	Resurface	C	JEFFERSON	from Route B to Route Y

Totals by Job Numbers

JSL0040		This Estimate	Previous	To Date
Posted Item Pay		$0.00	$906,112.85	$906,112.85
Gross Item Adjustments		$2,695.22	($12,239.49)	($9,544.27)
	Gross Item Pay	**$2,695.22**	**$893,873.36**	**$896,568.58**
Incentive		$0.00	$7,672.72	$7,672.72
Disincentive		$0.00	$0.00	$0.00
Liquidated Damages		$0.00	$0.00	$0.00
Other Contract Adjustments		$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061060, Project Item Line Number 0170, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with STL materials to resolve.	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061060, Project Item Line Number 0170, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with STL materials to resolve.	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061069, Project Item Line Number 0180, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with STL materials to resolve.	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061074, Project Item Line Number 0190, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Working with STL materials to resolve.	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6063014, Project Item Line Number 0200, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with STL materials to resolve.	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample record forthcoming	peppet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample record forthcoming	peppet1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-F04, Contract Project JSL0040, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6200015, Minor Item.	CO Forthcoming.	peppet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-F04, Contract Project JSL0040, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206000C, Minor Item.	CO Forthcoming.	peppet1	Acknowledged

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

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)
231215-F04	JSL0040	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$2,400.00	$2,400.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	11.00	0.00	11.00	100F	11.00	$1,200.00	$13,200.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	67.00	0.00	67.00	TONS	16.00	$65.00	$1,040.00
		0001	0040	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2LT)	5,377.90	0.00	5,377.90	TONS	5,164.71	$91.00	$469,988.61
		0001	0050	4071005	TACK COAT	5,326.00	0.00	5,326.00	GAL	5,164.00	$3.00	$15,492.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1,775.00	$3,550.00
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	966.30	0.00	966.30	TONS	966.30	$100.00	$96,630.00
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,915.60	0.00	5,915.60	SQYD	5,915.60	$12.50	$73,945.00
		0001	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	2.00	$3,600.00	$7,200.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$73,000.00	$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$44,541.00	$44,541.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	26.00	$52.00	$1,352.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,362.00	0.00	48,362.00	LF	48,870.00	$0.16	$7,819.20
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,932.00	0.00	48,932.00	LF	42,844.00	$0.16	$6,855.04
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,348.00	0.00	2,348.00	SQYD	2,348.00	$12.50	$29,350.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0010	0170	6061060	MGS GUARDRAIL	363.00	0.00	363.00	LF	363.00	$30.00	$10,890.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0010	0190	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	$1,100.00	$1,100.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	$3,100.00	$15,500.00
		0040	0210	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	$350.00	$1,750.00
		0040	0220	9031250A	U-CHANNEL POST, 3 LB	209.00	0.00	209.00	LF	209.00	$24.00	$5,016.00
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	591.00	0.00	591.00	LF	591.00	$25.00	$14,775.00
		0040	0240	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	54.00	0.00	54.00	EA	54.00	$135.00	$7,290.00
		0040	0250	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	5.00	0.00	5.00	EA	5.00	$150.00	$750.00
		0040	0260	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	$25.00	$3,200.00
		0040	0270	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	$135.00	$1,215.00
		0040	0280	9035004A	SH-FLAT SHEET	167.00	0.00	167.00	SQFT	167.00	$25.00	$4,175.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	562.00	0.00	562.00	SQFT	562.00	$30.00	$16,860.00
		0040	0300	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	$35.00	$2,520.00
		0001	5001	6189901	MISC.Contract Bond.	0.00	1.00	1.00	LS	1.00	$28,459.00	$28,459.00
Project JSL0040 - Total Value Posted to Date as of Report Generated Date												**$910,362.85**
231215-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$910,362.85**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0020	MISC. SHAPING SLOPES	Material		6	Jul 1, 2024	SYSTEM	$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($13,200.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0020 - Total							$0.00	
	0040	MISC.	Other Item Adjustment	ACAD	5	Jun 17, 2024	BOWMAM2	($2,626.07)	06-02-2024 to 06-15-2024 3183.12 Tons Base 598.75 Current 580.0 Diff -18.75 Total - $ 2626.07
					6	Jul 1, 2024	peppet1	($1,634.81)	Current Index 580 Base Index 598.75 Difference -18.75
				ACAD - Total				($4,260.88)	
				FUEL	5	Jun 17, 2024	BOWMAM2	($4,575.93)	06-02-2024 to 06-15-2024 3183.12 Tons Base 4.025 Current 3.592 Diff -0.433 Factor 3.32 Total -$ 4575.93
				FUEL - Total				($4,575.93)	
			Other Item Adjustment - Total					($8,836.81)	
	0040 - Total							($8,836.81)	
	0050	TACK COAT	Material		5	Jun 17, 2024	SYSTEM	$9,579.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($9,579.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Aug 2, 2024	SYSTEM	$3,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($3,550.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0060 - Total							$0.00	
	0090	MISC.	Material		5	Jun 17, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($6,750.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	MISC. TRAFFIC CONTROL DEVICES	Material		3	May 15, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($7,200.00)	
					4	Jun 3, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($7,200.00)	
					5	Jun 17, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0100	MISC. TRAFFIC CONTROL DEVICES	Material		5	Jun 17, 2024	SYSTEM	($7,200.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	7	Jul 16, 2024	SYSTEM	($208.00)	
			Overrun - Total					**($208.00)**	
			Overrun - Total					**($208.00)**	
	0120 - Total							**($208.00)**	
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	7	Jul 16, 2024	peppet1	($1,547.58)	Withholding from amount 7737.92 until retroreflectivity numbers are sent
					10	Sep 3, 2024	peppet1	$1,547.58	Paying original 20% back from pending results
			PPPS - Total					**$0.00**	
				REFL	10	Sep 3, 2024	peppet1	($731.76)	Results have been sent to the contractor and put into eprojects.
			REFL - Total					**($731.76)**	
			Other Item Adjustment - Total					**($731.76)**	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	($81.28)	
			Overrun - Total					**($81.28)**	
			Overrun - Total					**($81.28)**	
	0130 - Total							**($813.04)**	
	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	7	Jul 16, 2024	peppet1	($1,565.82)	Withholding from amount 7829.12 until retroreflectivity numbers are sent
					10	Sep 3, 2024	peppet1	$1,565.82	Paying original 20% back from pending results
			PPPS - Total					**$0.00**	
				REFL	10	Sep 3, 2024	peppet1	$313.58	Results have been sent to the contractor and put into eprojects.
			REFL - Total					**$313.58**	
			Other Item Adjustment - Total					**$313.58**	
	0140 - Total							**$313.58**	
	0170	MGS GUARDRAIL	Material		6	Jul 1, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($10,890.00)	
					7	Jul 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($10,890.00)	
					8	Aug 2, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($10,890.00)	
					9	Aug 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($10,890.00)	
					10	Sep 3, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($10,890.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	**0170 - Total**							**$0.00**	
	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Jul 1, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($9,000.00)	
					7	Jul 16, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($9,000.00)	
					8	Aug 2, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($9,000.00)	
					9	Aug 16, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($9,000.00)	
					10	Sep 3, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($9,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	MGS HEIGHT AND BLOCK TRANSITION	Material		6	Jul 1, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($1,100.00)	
					7	Jul 16, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,100.00)	
					8	Aug 2, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($1,100.00)	
					9	Aug 16, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($1,100.00)	
					10	Sep 3, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($1,100.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jul 1, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($15,500.00)	
					7	Jul 16, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 16,	SYSTEM	($15,500.00)	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2024			
					8	Aug 2, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($15,500.00)	
					9	Aug 16, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($15,500.00)	
					10	Sep 3, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($15,500.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0200 - Total						**$0.00**	
	0210	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		2	May 2, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($1,750.00)	
					3	May 15, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($1,750.00)	
					4	Jun 3, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($1,750.00)	
					5	Jun 17, 2024	SYSTEM	($1,750.00)	
					6	Jul 1, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peppet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($1,750.00)	
					7	Jul 16, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peppet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,750.00)	
			- Total					**($1,750.00)**	
			Material - Total					**($1,750.00)**	
			MaterialCredit		6	Jul 1, 2024	SYSTEM	$1,750.00	
			- Total					**$1,750.00**	
			MaterialCredit - Total					**$1,750.00**	
		0210 - Total						**$0.00**	
	0220	U-CHANNEL POST, 3 LB	Material		2	May 2, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($5,016.00)	
					3	May 15, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($5,016.00)	
					4	Jun 3, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0220	U-CHANNEL POST, 3 LB	Material						Estimate Exception 4 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($5,016.00)	
					5	Jun 17, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($5,016.00)	
					6	Jul 1, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peppet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($5,016.00)	
					7	Jul 16, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peppet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($5,016.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0220 - Total							$0.00	
	0230	2 IN. PSST POST - 12 GA.	Material		2	May 2, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($14,775.00)	
					3	May 15, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($14,775.00)	
					4	Jun 3, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($14,775.00)	
					5	Jun 17, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($14,775.00)	
					6	Jul 1, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($14,775.00)	
					7	Jul 16, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($14,775.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0230 - Total							$0.00	
	0240	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		2	May 2, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($7,290.00)	
					3	May 15, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($7,290.00)	
					4	Jun 3, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0240	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material						Estimate Exception 6 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($7,290.00)	
					5	Jun 17, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($7,290.00)	
					6	Jul 1, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($7,290.00)	
					7	Jul 16, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($7,290.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0240 - Total						**$0.00**	
	0250	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		2	May 2, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($750.00)	
					3	May 15, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($750.00)	
					4	Jun 3, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($750.00)	
					5	Jun 17, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($750.00)	
					6	Jul 1, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($750.00)	
					7	Jul 16, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($750.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0250 - Total						**$0.00**	
	0260	2.5 IN. PSST POST - 12 GA.	Material		2	May 2, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($3,200.00)	
					3	May 15, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($3,200.00)	
					4	Jun 3, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0260	2.5 IN. PSST POST - 12 GA.	Material						Estimate Exception 8 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($3,200.00)	
					5	Jun 17, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($3,200.00)	
					6	Jul 1, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($3,200.00)	
					7	Jul 16, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($3,200.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0260 - Total							$0.00	
	0270	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	May 2, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	May 2, 2024	SYSTEM	($1,215.00)	
					3	May 15, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($1,215.00)	
					4	Jun 3, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($1,215.00)	
					5	Jun 17, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($1,215.00)	
					6	Jul 1, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($1,215.00)	
					7	Jul 16, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,215.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0270 - Total							$0.00	
JSL0040 - Total								($9,544.27)	
Overall - Total								($9,544.27)	

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSL0040	Incentive	ABIR	$7,672.72	100	Aug 16, 2024	BOWMAM2	IRI results are in e-projects
9 - Total					**$7,672.72**			
Overall - Total					**$7,672.72**			