



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 17 | Contract ID 231215-H03 Prime Contractor Fronabarger Concreters, Inc. | Pay Period Start November 2, 2024 Pay Period End December 1, 2024 | Original Contract Amount \$2,388,855.24 Net Change Order Amount (\$38,762.79) Current Contract Amount \$2,350,092.45 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ellisc2 |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| December 3, 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 | November 1, 2024 | 98.94% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | October 31, 2024 | October 31, 2024 | |
| 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 | February 5, 2024 | February 5, 2024 | |
| Work Began Date | March 14, 2024 | March 14, 2024 | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 231215-H03 | | | |
| Total Posted Items Pay | \$12,853.01 | \$2,312,239.45 | \$2,325,092.46 |
| Gross Item Adjustments | \$35,985.10 | (\$141,296.16) | (\$105,311.06) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$48,838.11 | \$2,170,943.29 | \$2,219,781.40 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J9S3841 | 0340 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | EA | \$1,700.000 | 1 | \$1,700.00 |
| | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.500 | 100 | \$50.00 |
| | 0680 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$2,200.000 | 0.1 | \$220.00 |
| | 0700 | 9031220 | PIPE POSTS | LB | \$8.000 | 66 | \$528.00 |
| | 0720 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$30.000 | 8 | \$240.00 |
| | 5003 | 6049902 | MISC.Drop Inlet | EA | \$1.000 | 8,615.01 | \$8,615.01 |
| | 5006 | 6209902 | MISC.MISC. Lane Reduction Arrow | EA | \$1,500.000 | 1 | \$1,500.00 |
| Project J9S3841 - Total | | | | | | | \$12,853.01 |
| Overall - Total | | | | | | | \$12,853.01 |

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 |
|----------------|----------|------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3841 | 0150 | PAVED APPROACH, 7 IN. | Material | | | -950.1 | \$130.00 | (\$123,513.00) |
| | 0150 | PAVED APPROACH, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 950.1 | \$130.00 | \$123,513.00 |
| | 0200 | FURNISHING TYPE 2 ROCK DITCH LINER | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all | 28 | \$65.00 | \$1,820.00 |



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 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 17 | | Contract ID 231215-H03 Prime Contractor Fronabarger Concreters, Inc. | | Pay Period Start November 2, 2024 Pay Period End December 1, 2024 | | Original Contract Amount \$2,388,855.24 Net Change Order Amount (\$38,762.79) Current Contract Amount \$2,350,092.45 | | |
| J9S3841 | | | | | previous payment estimates. Price Adjustments of '1,65.00000 - 65.00000, 'is applied (if non-zero). | | | |
| | 0210 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,65.00000 - 65.00000, 'is applied (if non-zero). | 28 | \$65.00 | \$1,820.00 |
| | 0400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,0.50000 - 0.50000, 'is applied (if non-zero). | 3,663 | \$0.50 | \$1,831.50 |
| | 0400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Reflectivity accepted. 20% repaid. 12,616' X \$0.50 = \$6,308 X 20% = \$1,261.60 | | | \$1,261.60 |
| | 0410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,0.50000 - 0.50000, 'is applied (if non-zero). | 5,721 | \$0.50 | \$2,860.50 |
| | 0410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Reflectivity accepted. 20% repaid. 12,955' X \$0.50 = \$6,477.50 X 20% = \$1,295.50 | | | \$1,295.50 |
| | 0430 | PAVEMENT MARKING REMOVAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.00000 - 2.00000, 'is applied (if non-zero). | 6,824 | \$2.00 | \$13,648.00 |
| | 0450 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1.00000 - 1.00000, 'is applied (if non-zero). | 11,448 | \$1.00 | \$11,448.00 |
| Total | | | | | | | | \$35,985.10 |



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

Report Generated on December 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------------|------------------|
| J9S3841 | FAF 25-2(32) | Roundabout | 25 | CAPE GIRARDEAU | at Route K |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3841 | Posted Item Pay | \$12,853.01 | \$2,312,239.45 | \$2,325,092.46 |
| | Gross Item Adjustments | \$35,985.10 | (\$141,296.16) | (\$105,311.06) |
| | Gross Item Pay | \$48,838.11 | \$2,170,943.29 | \$2,219,781.40 |
| | 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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Waiting on material certification. | ellisc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on material certification. | ellisc2 | Overridden |



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

Report Generated on December 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 231215-H03 | J9S3841 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 81.00 | 0.00 | 81.00 | CUYD | 81.00 | \$45.00 | \$3,645.00 |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 26.30 | 0.00 | 26.30 | STA | 26.30 | \$2,500.00 | \$65,750.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,664.00 | -49.00 | 2,615.00 | SQYD | 2,615.00 | \$9.00 | \$23,535.00 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9,465.00 | -33.00 | 9,432.00 | SQYD | 9,432.00 | \$12.00 | \$113,184.00 |
| | | 0001 | 0060 | 3101003 | GRAVEL (A) | 426.00 | -426.00 | 0.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 1,922.00 | -32.00 | 1,890.00 | SQYD | 1,890.00 | \$51.97 | \$98,223.30 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 548.00 | -23.00 | 525.00 | TONS | 525.00 | \$186.30 | \$97,807.50 |
| | | 0001 | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 2,542.00 | -612.00 | 1,930.00 | TONS | 1,930.00 | \$129.09 | \$249,143.70 |
| | | 0001 | 0100 | 4030306 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) | 3,055.00 | 18.00 | 3,073.00 | TONS | 3,073.00 | \$128.39 | \$394,542.47 |
| | | 0001 | 0110 | 5029905 | MISC.CONCRETE PAVEMENT (10 IN. NON-REINF) (STAMPED AND COLORED) | 480.90 | 0.00 | 480.90 | SQYD | 480.90 | \$165.00 | \$79,348.50 |
| | | 0001 | 0120 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0130 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 47.70 | 0.00 | 47.70 | SQYD | 47.70 | \$145.00 | \$6,916.50 |
| | | 0001 | 0140 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 825.90 | 0.00 | 825.90 | SQYD | 825.90 | \$130.00 | \$107,367.00 |
| | | 0001 | 0150 | 6085007 | PAVED APPROACH, 7 IN. | 879.10 | 71.00 | 950.10 | SQYD | 950.10 | \$130.00 | \$123,513.00 |
| | | 0001 | 0160 | 6091041 | CONCRETE GUTTER TYPE A | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$75.00 | \$3,375.00 |
| | | 0001 | 0170 | 6091052 | CURB AND GUTTER TYPE B | 464.00 | 0.00 | 464.00 | LF | 464.00 | \$55.00 | \$25,520.00 |
| | | 0001 | 0180 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 154.00 | 0.00 | 154.00 | LF | 154.00 | \$25.00 | \$3,850.00 |
| | | 0001 | 0190 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 281.20 | 0.00 | 281.20 | LF | 281.20 | \$25.00 | \$7,030.00 |
| | | 0001 | 0200 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 45.00 | 207.00 | 252.00 | CUYD | 252.00 | \$65.00 | \$16,380.00 |
| | | 0001 | 0210 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 45.00 | 207.00 | 252.00 | CUYD | 252.00 | \$65.00 | \$16,380.00 |
| | | 0001 | 0220 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 12.00 | 12.00 | 24.00 | CUYD | 24.00 | \$65.00 | \$1,560.00 |
| | | 0001 | 0230 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 12.00 | 12.00 | 24.00 | CUYD | 24.00 | \$65.00 | \$1,560.00 |
| | | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 571.00 | -187.00 | 384.00 | SQFT | 384.00 | \$6.25 | \$2,400.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 114.00 | 20.00 | 134.00 | EA | 134.00 | \$15.00 | \$2,010.00 |
| | | 0001 | 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0280 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$11,750.00 | \$11,750.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$335,000.00 | \$335,000.00 |
| | | 0001 | 0300 | 6191000 | PAVEMENT EDGE TREATMENT | 4,500.00 | 0.00 | 4,500.00 | LF | 4,500.00 | \$4.00 | \$18,000.00 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$300.00 | \$3,000.00 |
| | | 0001 | 0320 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$100.00 | \$1,600.00 |
| | | 0001 | 0330 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,700.00 | \$8,500.00 |
| | | 0001 | 0340 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,700.00 | \$5,100.00 |
| | | 0001 | 0350 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,860.00 | -5,860.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0360 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 11,650.00 | -11,650.00 | 0.00 | LF | 0.00 | \$1.75 | \$0.00 |
| | | 0001 | 0370 | 6205425 | TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE | 97.00 | -97.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0380 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 7.00 | -7.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0390 | 6205443A | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 8,953.00 | 3,763.00 | 12,716.00 | LF | 12,716.00 | \$0.50 | \$6,358.00 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,234.00 | 5,721.00 | 12,955.00 | LF | 12,955.00 | \$0.50 | \$6,477.50 |
| | | 0001 | 0420 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69.00 | -69.00 | 0.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0430 | 6207001 | PAVEMENT MARKING REMOVAL | 2,498.00 | 6,824.00 | 9,322.00 | LF | 9,322.00 | \$2.00 | \$18,644.00 |
| | | 0001 | 0440 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 7.00 | -1.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |



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

Report Generated on December 4, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 231215-H03 | J9S3841 | 0001 | 0450 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 10,357.00 | 11,448.00 | 21,805.00 | LF | 21,805.00 | \$1.00 | \$21,805.00 | |
| | | 0001 | 0460 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 9,464.00 | -1,332.00 | 8,132.00 | SQYD | 8,132.00 | \$6.18 | \$50,255.76 | |
| | | 0001 | 0470 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,000.00 | \$0.00 | |
| | | 0001 | 0480 | 7261018 | 18 IN. PIPE GROUP A | 4.00 | -4.00 | 0.00 | LF | 0.00 | \$250.00 | \$0.00 | |
| | | 0001 | 0490 | 7261024 | 24 IN. PIPE GROUP A | 247.00 | 0.00 | 247.00 | LF | 247.00 | \$150.00 | \$37,050.00 | |
| | | 0001 | 0500 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,250.00 | \$1,250.00 | |
| | | 0001 | 0510 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$850.00 | \$5,100.00 | |
| | | 0001 | 0520 | 8025006 | MULCHING | 2.90 | 0.00 | 2.90 | ACRE | 2.90 | \$2,500.00 | \$7,250.00 | |
| | | 0001 | 0530 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.90 | 0.00 | 2.90 | ACRE | 2.90 | \$3,500.00 | \$10,150.00 | |
| | | 0001 | 0540 | 8061005 | ROCK DITCH CHECK | 150.00 | 77.00 | 227.00 | LF | 227.00 | \$15.00 | \$3,405.00 | |
| | | 0001 | 0550 | 8061016 | SEDIMENT REMOVAL | 182.00 | -129.50 | 52.50 | CUYD | 52.50 | \$25.00 | \$1,312.50 | |
| | | 0001 | 0560 | 8061019 | SILT FENCE | 3,170.00 | -1,505.00 | 1,665.00 | LF | 1,665.00 | \$4.00 | \$6,660.00 | |
| | | 0020 | 0570 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,078.00 | \$24,936.00 | |
| | | 0020 | 0580 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,020.00 | \$12,240.00 | |
| | | 0020 | 0590 | 9011311 | LUMINAIRE, LED-A | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$221.00 | \$2,652.00 | |
| | | 0020 | 0600 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,751.00 | \$2,751.00 | |
| | | 0020 | 0610 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$0.50 | \$32.50 | |
| | | 0020 | 0620 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 182.00 | 70.00 | 252.00 | LF | 252.00 | \$60.00 | \$15,120.00 | |
| | | 0020 | 0625 | 9015010 | TRENCHING TYPE I | 1,300.00 | -70.00 | 1,230.00 | LF | 1,230.00 | \$0.50 | \$615.00 | |
| | | 0020 | 0630 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 5.00 | 2.00 | 7.00 | EA | 7.00 | \$950.00 | \$6,650.00 | |
| | | 0020 | 0640 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,220.00 | 0.00 | 1,220.00 | LF | 1,220.00 | \$0.50 | \$610.00 | |
| | | 0020 | 0650 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,550.00 | 0.00 | 1,550.00 | LF | 1,550.00 | \$4.23 | \$6,556.50 | |
| | | 0020 | 0660 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$778.00 | \$9,336.00 | |
| | | 0020 | 0670 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,751.00 | \$2,751.00 | |
| | | 0040 | 0680 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.40 | 0.10 | 6.50 | CUYD | 6.50 | \$2,200.00 | \$14,300.00 | |
| | | 0040 | 0690 | 9031210 | STRUCTURAL STEEL POSTS | 920.00 | 0.00 | 920.00 | LB | 920.00 | \$7.50 | \$6,900.00 | |
| | | 0040 | 0700 | 9031220 | PIPE POSTS | 4,020.00 | 66.00 | 4,086.00 | LB | 4,086.00 | \$8.00 | \$32,688.00 | |
| | | 0040 | 0710 | 9035004A | SH-FLAT SHEET | 83.00 | 0.00 | 83.00 | SQFT | 83.00 | \$26.00 | \$2,158.00 | |
| | | 0040 | 0720 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 332.00 | 8.00 | 340.00 | SQFT | 340.00 | \$30.00 | \$10,200.00 | |
| | | 0001 | 5001 | 4071005 | TACK COAT | 0.00 | 2,322.00 | 2,322.00 | GAL | 2,322.00 | \$2.88 | \$6,687.36 | |
| | | 0001 | 5002 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 341.00 | 341.00 | CUYD | 341.00 | \$23.32 | \$7,952.12 | |
| | | 0001 | 5003 | 6049902 | MISC.Drop Inlet | 0.00 | 8,615.01 | 8,615.01 | EA | 8,615.01 | \$1.00 | \$8,615.01 | |
| | | 0001 | 5004 | 5029905 | MISC.Median tinting 3 inch | 0.00 | 47.70 | 47.70 | SQYD | 47.70 | \$3.55 | \$169.34 | |
| | | 0001 | 5005 | 5029905 | MISC.Median tinting 6 inch | 0.00 | 825.90 | 825.90 | SQYD | 825.90 | \$7.10 | \$5,863.89 | |
| | | 0001 | 5006 | 6209902 | MISC.MISC. Lane Reduction Arrow | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | |
| | | Project J9S3841 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,325,092.44 |
| | | 231215-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,325,092.44 |



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

Report Generated on December 4, 2024

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

Project: J9S3841

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|---|
| 0340 | 6200051 | PREF THERMO PVMT MARK, COMBO FISH | 11/11/24 | 11/14/24 | 1.00 | EA | Rt. 25, Cape County | 109+30 | Right of Center | | | Combination straight/right turn fish hook |
| 0400 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 11/15/24 | 11/19/24 | 100.00 | LF | NB Rt 25, Cape County | 216+34 | Right of Center | 220+00 | Right of Center | 1 X 10' skip = 10' 30 X 3' skips = 90' 100' total |
| 0680 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11/11/24 | 11/12/24 | -0.03 | CUYD | Rt. K, Cape County | | | | | Rounding |
| | | | | 11/12/24 | 0.13 | CUYD | Rt. K, Cape County | 4+00 | Center | | | One way sign added at semi-final inspection |
| 0700 | 9031220 | PIPE POSTS | 11/11/24 | 11/12/24 | 66.00 | LB | Rt. K, Cape County | 4+00 | Center | | | One way sign added at semi-final inspection |
| 0720 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 11/11/24 | 11/12/24 | 3.00 | SQFT | Rt. K, Cape County | 4+00 | Center | | | Sign R6-1R One way sign added at semi-final inspection |
| | | | | 11/12/24 | 5.00 | SQFT | Rt. K, Cape County | 4+00 | Center | | | Sign R6-4 One way sign added at semi-final inspection |
| 5003 | 6049902 | MISC. DRAINAGE ITEM | 11/20/24 | 11/20/24 | 8,615.01 | EA | Rt K, Cape County | 6+44 | Left of Center | | | Cast in Place Drop inlet |
| 5006 | 6209902 | MISC. PAVEMENT MARKINGS | 11/25/24 | 11/25/24 | 1.00 | EA | Rt. K, Cape County | 9+40 | Right of Center | | | Merge Arrow placed in right lane at last skip. |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|--------------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3841 | 0240 | March 14, 2024 | 301 | GO20-2 48x24 8.00 END ROAD WORK | | 0.611 | Rt K EB | 1.00 | 8.00 | | | 8.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.743 | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 87.432 | Rt 25 NB | 1.00 | 8.00 | | | 8.00 |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 86.879 | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 86.823 | Rt 25 NB | 1.00 | 6.00 | | | 6.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 86.823 | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 86.798 | Rt 25 NB | 1.00 | 6.25 | | | 6.25 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 86.782 | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 86.763 | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 86.652 | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 6.443 | Rt K WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 6.150 | Rt K WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 6.104 | Rt K WB | 1.00 | 6.25 | | | 6.25 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 4.057 | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 4.109 | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 4.142 | Rt 25 SB | 1.00 | 6.00 | | | 6.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 4.142 | Rt 25 SB | 1.00 | 6.25 | | | 6.25 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 4.188 | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 4.194 | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 4.521 | Rt 25 SB | 1.00 | 8.00 | | | 8.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 5.948 | Rt K WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 6.050 | Rt K WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 6.087 | Rt K WB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 6.104 | Rt K WB | 1.00 | 6.00 | | | 6.00 |
| | | March 15, 2024 | 18 | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | 4.423 | Rt 25 SB | 1.00 | 6.00 | | | 6.00 |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | 6.538 | Rt K WB | 1.00 | 6.00 | | | 6.00 |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | 86.936 | Rt 25 NB | 1.00 | 6.00 | | | 6.00 |
| | | April 11, 2024 | 17 | R2-1 36x48 12.00 SPEED LIMIT XX | | 4.109 | Rt 25 SB | 1.00 | 12.00 | | | 12.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 4.109 | Rt 25 SB | -1.00 | 6.25 | | | -6.25 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 6.087 | Rt K WB | 1.00 | 12.00 | | | 12.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 86.782 | Rt 25 NB | -1.00 | 6.25 | | | -6.25 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 86.782 | Rt 25 NB | 1.00 | 12.00 | | | 12.00 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 6.087 | Rt K WB | -1.00 | 6.25 | | | -6.25 |
| | | May 15, 2024 | 32 | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0+20 | | Rt k WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 112+70 | | Rt 25 SB | 1.00 | 16.00 | | | 16.00 |
| | | September 17, 2024 | 16 | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 214+00 | | Rt 25 NB | 1.00 | 16.00 | | | 16.00 |
| 0240 - Total | | | | | | | | | | | | 384 |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|-------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|--|--|--|
| J9S3841 | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 5 | May 1, 2024 | SYSTEM | \$14,974.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 1, 2024 | SYSTEM | (\$14,974.20) | | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | \$14,974.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | (\$14,974.20) | | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | \$14,974.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$14,974.20) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Apr 2, 2024 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 3 | Apr 2, 2024 | SYSTEM | (\$12,000.00) | | | | | |
| | | | | | 4 | Apr 16, 2024 | SYSTEM | \$41,916.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Apr 16, 2024 | SYSTEM | (\$41,916.00) | | | | | |
| | | | | | 5 | May 1, 2024 | SYSTEM | \$53,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 1, 2024 | SYSTEM | (\$53,904.00) | | | | | |
| 6 | | | | | May 15, 2024 | SYSTEM | \$53,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 6 | | | | | May 15, 2024 | SYSTEM | (\$53,904.00) | | | | | | |
| 7 | | | | | Jun 3, 2024 | SYSTEM | \$53,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 7 | | | | | Jun 3, 2024 | SYSTEM | (\$53,904.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | | | | | OTHR | 6 | May 16, 2024 | ellisc2 | (\$1,590.42) | 20% withheld until QC testing results have been received. \$7,952.12 X 20% = \$1,590.42 | | | |
| | | | | | | 8 | Jun 17, 2024 | ellisc2 | \$1,590.42 | Proper QC testing results have been received. Payment of 20% withheld. | | | |
| OTHR - Total | | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | |
| 0070 | TYPE A2 SHOULDER | Material | | 5 | May 1, 2024 | SYSTEM | \$14,551.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 5 | May 1, 2024 | SYSTEM | (\$14,551.60) | | | | | | |
| | | | | 6 | May 15, 2024 | SYSTEM | \$53,674.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 6 | May 15, 2024 | SYSTEM | (\$53,674.62) | | | | | | |
| | | | | 7 | Jun 3, 2024 | SYSTEM | \$53,674.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---|--|-------------------------------|--------------------------------------|-----------------------|--------------|--------------|---|--|------------|---|------------|--|
| J9S3841 | 0070 | TYPE A2 SHOULDER | Material | | 7 | Jun 3, 2024 | SYSTEM | (\$53,674.62) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | Other Item Adjustment | ACAD | 6 | May 15, 2024 | ellisc2 | (\$148.01) | 5/13: -\$148.01 | | | | |
| | | | | | 11 | Aug 2, 2024 | ellisc2 | (\$542.50) | 7/18: -\$131.50 7/24: -\$178.87 7/29: -\$115.67 8/1: -\$116.46 | | | | |
| | | | | | ACAD - Total | | | | | | | (\$690.51) | |
| | | | OTHR | | 6 | May 15, 2024 | ellisc2 | (\$17,891.54) | A2 shoulder laid 4" of 6". Withholding 1/3 pay until final lift is laid. \$53,674.62 total A2 paid to date X 1/3 = \$17,891.54 | | | | |
| | | | | | 11 | Aug 2, 2024 | ellisc2 | \$17,891.54 | \$17,891.54 withheld on estimate 0006. Final 2" of A2 shoulder has been placed. | | | | |
| | | | | | OTHR - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | (\$690.51) | | | |
| | | | 0070 - Total | | | | | | | (\$690.51) | | | |
| | | | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 6 | May 15, 2024 | ellisc2 | (\$35.73) | 5/13: -\$35.73 | | |
| | | | | | | | 10 | Jul 16, 2024 | ellisc2 | (\$352.43) | 7/15: -\$352.43 (362.86 tons at 3.7% virgin AC) | | |
| | | | | | | | 11 | Aug 2, 2024 | ellisc2 | (\$22.73) | 8/1: -\$22.73 | | |
| | | | | | | | 14 | Sep 16, 2024 | ellisc2 | (\$6.66) | 9/4: -\$6.66 | | |
| | ACAD - Total | | | | | | | (\$417.55) | | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$417.55) | | | | | |
| | 0080 - Total | | | | | | | (\$417.55) | | | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 11 | Aug 2, 2024 | ellisc2 | (\$956.65) | 7/26: -\$470.32 7/31: -\$486.33 | | | | |
| | | | | | 14 | Sep 16, 2024 | ellisc2 | (\$2,119.27) | 9/4: -\$611.35 9/5: -\$646.32 9/6: -\$861.60 | | | | |
| ACAD - Total | | | | | | | (\$3,075.92) | | | | | | |
| Other Item Adjustment - Total | | | | | | | (\$3,075.92) | | | | | | |
| 0090 - Total | | | | | | | (\$3,075.92) | | | | | | |
| 0100 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2) | Other Item Adjustment | ACAD | 11 | Aug 2, 2024 | ellisc2 | (\$1,531.72) | 7/16: -\$115.92 7/18: -\$517.87 7/22: -\$344.08 7/23: -\$553.85 | | | | | |
| | | | | 12 | Aug 15, 2024 | ellisc2 | (\$0.88) | No tons produced, ac adjustment for rounding. | | | | | |
| | | | | ACAD - Total | | | | | | | (\$1,532.60) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$1,532.60) | | |
| | | Overrun | Overrun | 11 | Aug 2, 2024 | SYSTEM | (\$2,248.11) | | | | | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | (\$62.91) | | | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | \$2,311.02 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '128.39000 - 128.39000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0100 - Total | | | | | | | (\$1,532.60) | | | | | | |
| 0130 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 14 | Sep 16, 2024 | SYSTEM | \$5,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$5,075.00) | | | | | | |
| | | | | 15 | Oct 1, 2024 | SYSTEM | \$6,916.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|-------------------------|-----------------------------|-----------------|-----------------------|--------------|---------------|----------------|---|---|
| J9S3841 | 0130 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$6,916.50) | |
| | | | | - Total | | | | | \$0.00 |
| | Material - Total | | | | | \$0.00 | | | |
| | 0130 - Total | | | | | \$0.00 | | | |
| | 0140 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 14 | Sep 16, 2024 | SYSTEM | \$30,706.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$30,706.00) | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$107,367.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$107,367.00) | |
| | | | | - Total | | | | | \$0.00 |
| | Material - Total | | | | | \$0.00 | | | |
| | 0140 - Total | | | | | \$0.00 | | | |
| | 0150 | PAVED APPROACH, 7 IN. | Material | | 9 | Jul 1, 2024 | SYSTEM | \$50,089.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | (\$50,089.00) | |
| | | | | | 10 | Jul 16, 2024 | SYSTEM | \$95,433.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2024 | SYSTEM | (\$95,433.00) | | |
| | | | | 11 | Aug 2, 2024 | SYSTEM | \$118,664.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 11 | Aug 2, 2024 | SYSTEM | (\$118,664.00) | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | (\$123,513.00) | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$123,513.00) | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$123,513.00) | | |
| | | | | 15 | Oct 1, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 15 | Oct 1, 2024 | SYSTEM | (\$123,513.00) | | |
| | | | | 16 | Nov 4, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 16 | Nov 4, 2024 | SYSTEM | (\$123,513.00) | | |
| | | | | 17 | Dec 2, 2024 | SYSTEM | \$123,513.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 17 | Dec 2, 2024 | SYSTEM | (\$123,513.00) | | |
| - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------------------------|------------------------|------------------|-----------------------|--------------|--------------|---------------|---|---|--------|--|
| J9S3841 | 0150 | PAVED APPROACH, 7 IN. | Material - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 11 | Aug 2, 2024 | SYSTEM | (\$4,381.00) | | | |
| | | | | | 12 | Aug 15, 2024 | SYSTEM | (\$4,849.00) | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$9,230.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0150 - Total | | | | | | | \$0.00 | | | |
| | 0160 | CONCRETE GUTTER TYPE A | Material | | 11 | Aug 2, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 11 | Aug 2, 2024 | SYSTEM | (\$3,375.00) | | | |
| | | | | | 12 | Aug 15, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 12 | Aug 15, 2024 | SYSTEM | (\$3,375.00) | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$3,375.00) | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$3,375.00) | | | |
| 15 | | | | | Oct 1, 2024 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| 15 | | | | | Oct 1, 2024 | SYSTEM | (\$3,375.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| 0170 | CURB AND GUTTER TYPE B | Material | | 10 | Jul 16, 2024 | SYSTEM | \$23,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 10 | Jul 16, 2024 | SYSTEM | (\$23,650.00) | | | | |
| | | | | 11 | Aug 2, 2024 | SYSTEM | \$25,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 11 | Aug 2, 2024 | SYSTEM | (\$25,520.00) | | | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | \$25,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | (\$25,520.00) | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | \$25,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$25,520.00) | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$25,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$25,520.00) | | | | |
| | | | | 15 | Oct 1, 2024 | SYSTEM | \$25,520.00 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|
| J9S3841 | 0170 | CURB AND GUTTER TYPE B | Material | | | 2024 | | | Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$25,520.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0170 - Total | | | | \$0.00 | |
| J9S3841 | 0180 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | 12 | Aug 15, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 12 | Aug 15, 2024 | SYSTEM | (\$1,100.00) | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$3,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$3,850.00) | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$3,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$3,850.00) | | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$3,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$3,850.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| 0180 - Total | | | | \$0.00 | | | | | | |
| J9S3841 | 0190 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 12 | Aug 15, 2024 | SYSTEM | \$1,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 12 | Aug 15, 2024 | SYSTEM | (\$1,975.00) | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$7,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$7,030.00) | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$7,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$7,030.00) | | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$7,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$7,030.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0190 - Total | | | | \$0.00 | | | | | | |
| J9S3841 | 0200 | FURN. TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 8 | Jun 17, 2024 | SYSTEM | (\$494.00) | | |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | (\$4,647.50) | | |
| | | | | | 11 | Aug 2, 2024 | SYSTEM | (\$6,461.00) | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$11,602.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | (\$1,820.00) | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|--------------|---|--|--|---------------|--|
| J9S3841 | 0200 | FURN. TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 17 | Dec 2, 2024 | SYSTEM | \$1,820.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0200 - Total | | | | | | | \$0.00 | |
| J9S3841 | 0210 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 8 | Jun 17, 2024 | SYSTEM | (\$494.00) | | | | | |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | (\$4,647.50) | | | | | |
| | | | | | 11 | Aug 2, 2024 | SYSTEM | (\$6,461.00) | | | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$11,602.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | (\$1,820.00) | | | | | |
| | | | | | 17 | Dec 2, 2024 | SYSTEM | \$1,820.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0210 - Total | | | | | | | \$0.00 | | | | | | |
| J9S3841 | 0220 | FURNISHING TYPE 1 ROCK BLANKET | Overrun | Overrun | 13 | Sep 3, 2024 | SYSTEM | (\$780.00) | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | \$780.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | | |
| J9S3841 | 0230 | PLACING TYPE 1 ROCK BLANKET | Overrun | Overrun | 13 | Sep 3, 2024 | SYSTEM | (\$780.00) | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | \$780.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0230 - Total | | | | | | | \$0.00 | | | | | | |
| J9S3841 | 0240 | CONSTRUCTION SIGNS | Material | | 2 | Mar 18, 2024 | SYSTEM | \$1,993.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Mar 18, 2024 | SYSTEM | (\$1,993.75) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0240 - Total | | | | | | | \$0.00 | | | | | | |
| J9S3841 | 0250 | CHANNELIZER (TRIM LINE) | Material | | 1 | Mar 4, 2024 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 1 | Mar 4, 2024 | SYSTEM | (\$225.00) | | | | | |
| | | | | | 2 | Mar 18, 2024 | SYSTEM | \$1,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 2 | Mar 18, 2024 | SYSTEM | (\$1,710.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| J9S3841 | 0250 | | Overrun | Overrun | 6 | May 15, 2024 | SYSTEM | (\$300.00) | | | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$300.00 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|---|---|--------------------------|-----------------------|---|---------------------|-----------------|--------------|--|--|----------------|--------|--------------|---------------|
| J9S3841 | 0250 | CHANNELIZER (TRIM LINE) | Overrun | | | 2024 | | | previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | | | |
| | 0250 - Total | | | | | | | | \$0.00 | | | | | |
| | 0270 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 1 | Mar 4, 2024 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 1 | Mar 4, 2024 | SYSTEM | (\$10,500.00) | | | | | |
| | | | | | | 2 | Mar 18, 2024 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | | 2 | Mar 18, 2024 | SYSTEM | (\$10,500.00) | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0270 - Total | | | | | | | | \$0.00 | | | | | |
| | 0280 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | | 2 | Mar 18, 2024 | SYSTEM | \$11,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | | 2 | Mar 18, 2024 | SYSTEM | (\$11,750.00) | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0280 - Total | | | | | | | | \$0.00 | | | | | |
| | 0290 | MOBILIZATION | Other Item Adjustment | OTHR | | 4 | Apr 16, 2024 | ellisc2 | (\$24,028.62) | Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects. | | | | |
| | | | | | | 5 | May 1, 2024 | ellisc2 | (\$24,028.62) | Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects. | | | | |
| | | | | | | 7 | Jun 3, 2024 | ellisc2 | (\$24,028.62) | Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects. | | | | |
| | | | | | | 11 | Aug 2, 2024 | ellisc2 | (\$24,028.62) | Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects. | | | | |
| | | | | | | OTHR - Total | | | | | | | | (\$96,114.48) |
| | Other Item Adjustment - Total | | | | | | | | (\$96,114.48) | | | | | |
| | 0290 - Total | | | | | | | | (\$96,114.48) | | | | | |
| | 0400 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 16 | Nov 4, 2024 | ellisc2 | (\$1,261.60) | 20% withheld until reflectivity results are received. 12,616' X \$0.50 = \$6,308 X 20% = \$1,261.60 | | | | |
| | | | | | | 17 | Dec 2, 2024 | ellisc2 | \$1,261.60 | Reflectivity accepted. 20% repaid. 12,616' X \$0.50 = \$6,308 X 20% = \$1,261.60 | | | | |
| REFL - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun | | | | | | Overrun | | | | 16 | Nov 4, 2024 | SYSTEM | (\$1,831.50) | |
| | 17 | Dec 2, 2024 | SYSTEM | \$1,831.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero). | | | | | | | | | |
| | Overrun - Total | | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0400 - Total | | | | | | | | \$0.00 | | | | | | |
| 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 16 | Nov 4, 2024 | ellisc2 | (\$1,295.50) | 20% withheld until reflectivity results are received. 12,955' X \$0.50 = \$6,477.50 X 20% = \$1,295.50 | | | | | |
| | | | | | 17 | Dec 2, 2024 | ellisc2 | \$1,295.50 | Reflectivity accepted. 20% repaid. 12,955' X \$0.50 = \$6,477.50 X 20% = \$1,295.50 | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|---------------------------------------|--|-----------------------|-------------------------------|-----------------|--------------|---------------|--|---|---------------|---|
| J9S3841 | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL - Total | | | | \$0.00 | | | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 16 | Nov 4, 2024 | SYSTEM | (\$2,860.50) | | | |
| | | | | | 17 | Dec 2, 2024 | SYSTEM | \$2,860.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000,' is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0410 - Total | | | | \$0.00 | | | | |
| | | | 0430 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 16 | Nov 4, 2024 | SYSTEM | (\$13,648.00) | |
| | | | | | | | 17 | Dec 2, 2024 | SYSTEM | \$13,648.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| 0430 - Total | | | | | \$0.00 | | | | | | |
| 0450 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 16 | Nov 4, 2024 | SYSTEM | (\$11,448.00) | | | | |
| | | | | 17 | Dec 2, 2024 | SYSTEM | \$11,448.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000,' is applied (if non-zero). | | | |
| | | Overrun - Total | | | | \$0.00 | | | | | |
| | | Overrun - Total | | | | \$0.00 | | | | | |
| | | 0450 - Total | | | | \$0.00 | | | | | |
| 0520 | MULCHING | Material | | 12 | Aug 15, 2024 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | (\$7,250.00) | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$7,250.00) | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$7,250.00) | | | | |
| | | - Total | | | | \$0.00 | | | | | |
| | | Material - Total | | | | \$0.00 | | | | | |
| | | Other Item Adjustment | OTHR | 12 | Aug 15, 2024 | ellisc2 | (\$1,450.00) | 20% withheld until growth is established. \$7,250 X 20% = \$1,450 | | | |
| | | | | OTHR - Total | | | | (\$1,450.00) | | | |
| | | Other Item Adjustment - Total | | | | (\$1,450.00) | | | | | |
| 0520 - Total | | | | (\$1,450.00) | | | | | | | |
| 0530 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Aug 15, 2024 | SYSTEM | \$10,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 12 | Aug 15, 2024 | SYSTEM | (\$10,150.00) | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | \$10,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$10,150.00) | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$10,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$10,150.00) | | | | |
| | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|------------------------|---|-------------------------------|-----------------|--|--------------------------------------|------------------|---------------|--|--|--------------|---|---------------|---|------------|--|--|---------------|--|
| J9S3841 | 0530 | SEEDING - COOL SEASON GRASSES | Material | | 15 | Oct 1, 2024 | SYSTEM | \$10,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$10,150.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment | OTHR | 12 | Aug 15, 2024 | ellisc2 | (\$2,030.00) | 20% withheld until growth is established. \$10,150 X 20% = \$2,030 | | | | | | | |
| | | | | | OTHR - Total | | | | | | | | (\$2,030.00) | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$2,030.00) | | | | | |
| | | | | | 0530 - Total | | | | | | | | (\$2,030.00) | | | | | |
| | | | | | 0540 | ROCK DITCH CHECK | Material | | 3 | Apr 2, 2024 | SYSTEM | \$1,665.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | | | | 3 | Apr 2, 2024 | SYSTEM | (\$1,665.00) | | | | | | |
| | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | Overrun | Overrun | 6 | May 15, 2024 | SYSTEM | (\$195.00) | | | | |
| | | | | | | | | | | | 8 | Jun 17, 2024 | SYSTEM | (\$735.00) | | | | |
| | | | | | | | | | | | 9 | Jul 1, 2024 | SYSTEM | (\$225.00) | | | | |
| 13 | Sep 3, 2024 | SYSTEM | \$1,155.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.00000 - 15.00000, 'is applied (if non-zero). | | | | | | | | | | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | | | | | |
| 0540 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0560 | SILT FENCE | Material | | 3 | Apr 2, 2024 | SYSTEM | \$3,340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 3 | Apr 2, 2024 | SYSTEM | (\$3,340.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0560 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0570 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | 13 | Sep 3, 2024 | SYSTEM | \$24,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$24,936.00) | | | | | | | | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$24,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$24,936.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0570 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0580 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 13 | Sep 3, 2024 | SYSTEM | \$12,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$12,240.00) | | | | | | | | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | \$12,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$12,240.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|--|-----------------|-----------------------|-------------|---|-------------|---------------|--|---|--------|--|
| J9S3841 | 0580 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0580 - Total | | | | | | | \$0.00 | |
| | | | | | | | | | | | | |
| J9S3841 | 0600 | BASE MOUNTED CONTROL STATION | Material | | 13 | Sep 3, 2024 | SYSTEM | \$2,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$2,751.00) | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$2,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$2,751.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0600 - Total | | | | | | | \$0.00 | |
| J9S3841 | 0620 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 13 | Sep 3, 2024 | SYSTEM | \$15,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$15,120.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 13 | Sep 3, 2024 | SYSTEM | (\$4,200.00) | | | |
| | | | | | | 16 | Nov 4, 2024 | SYSTEM | \$4,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0620 - Total | | | | | | | \$0.00 | | | | | |
| J9S3841 | 0630 | PULL BOX, PREFORMED CLASS 1 | Material | | 13 | Sep 3, 2024 | SYSTEM | \$6,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$6,650.00) | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$6,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$6,650.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 13 | Sep 3, 2024 | SYSTEM | (\$1,900.00) | | | |
| | | 16 | Nov 4, 2024 | SYSTEM | \$1,900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0630 - Total | | | | | | | \$0.00 | | | | | |
| J9S3841 | 0640 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 13 | Sep 3, 2024 | SYSTEM | \$610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$610.00) | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$610.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-------------------------------------|--|--|------------------------|--------------------------------|--------------|--------------|--------------|--|--|---------------|--|
| J9S3841 | 0640 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | 0640 - Total | | | | | | | \$0.00 | | | | |
| | 0650 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | | 13 | Sep 3, 2024 | SYSTEM | \$6,556.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$6,556.50) | | | |
| | | | | | | 14 | Sep 16, 2024 | SYSTEM | \$6,556.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$6,556.50) | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | | | | |
| | 0650 - Total | | | | | | | \$0.00 | | | | |
| J9S3841 | 0660 | POLE FOUNDATION (30 FT. OR 9.0 M | Material | | 13 | Sep 3, 2024 | SYSTEM | \$9,336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$9,336.00) | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$9,336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$9,336.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | | | | |
| | 0660 - Total | | | | | | | \$0.00 | | | | |
| | J9S3841 | 0670 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | 13 | Sep 3, 2024 | SYSTEM | \$2,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$2,751.00) | | | |
| | | | | | | 14 | Sep 16, 2024 | SYSTEM | \$2,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$2,751.00) | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0670 - Total | | | | | | | \$0.00 | | | | | |
| J9S3841 | | 0690 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 15 | Sep 30, 2024 | SYSTEM | (\$4,140.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | (\$4,140.00) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$4,140.00) | |
| | Construction Stockpile STMI | | | | | 7 | Jun 3, 2024 | SYSTEM | \$4,140.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | \$4,140.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$4,140.00 | | | | | |
| | 0690 - Total | | | | | | | \$0.00 | | | | |
| | J9S3841 | 0700 | PIPE POSTS | Construction Stockpile | | 15 | Sep 30, 2024 | SYSTEM | (\$20,301.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | (\$20,301.00) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$20,301.00) | |
| Construction Stockpile STMI | | | | | | 7 | Jun 3, 2024 | SYSTEM | \$20,301.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | \$20,301.00 | |
| Construction Stockpile STMI - Total | | | | | | \$20,301.00 | | | | | | |
| 0700 - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231215-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|-------------------------|---------------------|-----------------|-----------------------|-----------------------|--------------|------------|-----------------------|---|---------------|---|--|---------------|--|
| J9S3841 | 5001 | TACK COAT | Material | | 5 | May 1, 2024 | SYSTEM | \$256.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 1, 2024 | SYSTEM | (\$256.32) | | | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | \$256.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | (\$256.32) | | | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | \$256.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$256.32) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 5001 - Total | | | | | | | | \$0.00 | | | | | |
| | 5002 | EMBANKMENT IN PLACE | Material | | 5 | May 1, 2024 | SYSTEM | \$7,952.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 1, 2024 | SYSTEM | (\$7,952.12) | | | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | \$7,952.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | May 15, 2024 | SYSTEM | (\$7,952.12) | | | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | \$7,952.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 3, 2024 | SYSTEM | (\$7,952.12) | | | | | | |
| | | | | | 8 | Jun 17, 2024 | SYSTEM | \$7,952.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jun 17, 2024 | SYSTEM | (\$7,952.12) | | | | | | |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | \$7,952.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 1, 2024 | SYSTEM | (\$7,952.12) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item Adjustment | OTHR | 6 | May 16, 2024 | ellisc2 | (\$10,780.80) | 20% withheld until QC testing results have been received. \$53,904 X 20% = \$10,780.80 | | | |
| | | | | | | | 10 | Jul 16, 2024 | ellisc2 | \$10,780.80 | Proper QC testing results have been received. | | | |
| OTHR - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| 5002 - Total | | | | | | | | \$0.00 | | | | | | |
| J9S3841 - Total | | | | | | | | (\$105,311.06) | | | | | | |
| Overall - Total | | | | | | | | (\$105,311.06) | | | | | | |



Contract Adjustments for Contract - 231215-H03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 13 | J9S3841 | Other Contract Adjustment | OTHR | (\$15,637.00) | 100 | Sep 3, 2024 | ellisc2 | 20% withheld until documentation has been received, reviewed, and approved for lines 0570 - 0670 (lighting items). \$78,185 X 20% = 15,637.00 |
| 13 - Total | | | | | (\$15,637.00) | | | |
| 15 | J9S3841 | Other Contract Adjustment | OTHR | \$15,637.00 | 100 | Sep 30, 2024 | ellisc2 | Proper documentation has been received, reviewed, and approved for lines 0570 - 0670 (lighting items). Payment of 20% withheld: \$78,185 X 20% = 15,637.00 |
| 15 - Total | | | | | \$15,637.00 | | | |
| Overall - Total | | | | | \$0.00 | | | |