



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 5, 2026

Final Estimate Number 11	Contract ID 231215-H04	Prime Contractor Putz Construction, LLC	Pay Period Start January 2, 2025	Pay Period End January 5, 2026	Original Contract Amount \$624,956.88	Net Change Order Amount \$19,930.24	Current Contract Amount \$644,887.12
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Approval Date		By User
January 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
January 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 21, 2026	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
December 1, 2024	December 1, 2024	November 18, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 6, 2026	January 6, 2026	
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	
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
231215-H04			
Total Posted Items Pay	\$0.00	\$644,887.12	\$644,887.12
Gross Item Adjustments	\$0.00	(\$555.14)	(\$555.14)
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
		\$644,331.98	\$644,331.98
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449B	FAS S705(24)	ADA improvements	M	STE GENEVIEVE	in the City of Ste. Genevieve

Totals by Job Numbers

J9S3449B			
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$644,887.12	\$644,887.12
Gross Item Adjustments	\$0.00	(\$555.14)	(\$555.14)
Gross Item Pay	\$0.00	\$644,331.98	\$644,331.98
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 January 22, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 22, 2026

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 ID	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-H04	J9S3449B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$69,094.76	\$69,094.76
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$18.00	\$1,980.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,407.00	0.00	1,407.00	CUYD	1,407.00	\$19.11	\$26,887.77
		0001	0040	2036000	COMPACTING EMBANKMENT	110.00	0.00	110.00	CUYD	110.00	\$5.50	\$605.00
		0001	0050	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$85.00	\$1,105.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	15.10	0.00	15.10	STA	15.10	\$1,200.00	\$18,120.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,521.00	25.00	1,546.00	SQYD	1,546.00	\$12.00	\$18,552.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.80	-5.80	0.00	TONS	0.00	\$150.00	\$0.00
		0001	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	477.60	43.20	520.80	SQYD	520.80	\$85.00	\$44,268.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	-1.00	0.00	EA	0.00	\$1,506.88	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	162.40	0.00	162.40	SQYD	162.40	\$130.00	\$21,112.00
		0001	0120	6081012	TRUNCATED DOMES	194.00	0.00	194.00	SQFT	194.00	\$25.00	\$4,850.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	675.90	24.80	700.70	SQYD	700.70	\$90.00	\$63,063.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	1,753.90	2.30	1,756.20	SQYD	1,756.20	\$64.00	\$112,396.80
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	314.00	219.00	533.00	LF	533.00	\$100.00	\$53,300.00
		0001	0160	6099902	MISC.CONCRETE GUTTER WITH STEEL PLATE	3.00	1.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0170	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	1,101.00	4.00	1,105.00	LF	1,105.00	\$68.00	\$75,140.00
		0001	0180	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$948.33	\$948.33
		0001	0190	6161005	CONSTRUCTION SIGNS	424.00	120.00	544.00	SQFT	544.00	\$6.60	\$3,590.40
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	135.00	-10.00	125.00	EA	125.00	\$24.20	\$3,025.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$159.50	\$1,276.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,200.00	\$22,200.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	1,396.00	-1,396.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	195.00	0.00	195.00	LF	195.00	\$6.60	\$1,287.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	30.00	76.00	LF	76.00	\$26.40	\$2,006.40
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$715.00	\$715.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	16.00	0.00	16.00	EA	16.00	\$220.00	\$3,520.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	253.00	30.00	283.00	LF	283.00	\$5.50	\$1,556.50
		0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0340	7250315A	15 IN. PIPE GROUP B	79.00	0.00	79.00	LF	79.00	\$84.73	\$6,693.67
		0001	0350	7250318A	18 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$80.34	\$964.08
		0001	0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	3.00	0.00	3.00	FT	3.00	\$1,666.00	\$4,998.00
		0001	0370	7319902	MISC.ADJUSTING WATER METER OR VALVE	3.00	-1.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0380	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$725.00	\$725.00
		0001	0390	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,517.73	\$1,517.73
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,280.00	\$5,280.00
		0001	0410	8061005	ROCK DITCH CHECK	228.00	-209.00	19.00	LF	19.00	\$25.00	\$475.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	120.00	-48.00	72.00	LF	72.00	\$25.00	\$1,800.00
		0001	0430	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$350.00	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	48.00	-0.20	47.80	CUYD	47.80	\$100.00	\$4,780.00
		0001	0450	8061019	SILT FENCE	1,722.00	-263.00	1,459.00	LF	1,459.00	\$5.00	\$7,295.00
		0001	0460	8064129	TYPE 2 TURF REINFORCEMENT MAT	382.00	-121.00	261.00	SQYD	261.00	\$4.48	\$1,169.28
		0030	0470	9029901	MISC.REPLACE DOWN GUY WITH SIDEWALK GUY WIRE	1.00	-1.00	0.00	LS	0.00	\$1,100.00	\$0.00
		0040	0480	9031280	2.5 IN. PSST POST - 12 GA.	145.00	-30.00	115.00	LF	115.00	\$49.50	\$5,692.50
0040	0490	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	-2.00	8.00	EA	8.00	\$192.50	\$1,540.00		
0040	0500	9035004A	SH-FLAT SHEET	131.00	0.00	131.00	SQFT	131.00	\$20.90	\$2,737.90		
0040	0510	9039902	MISC.RELOCATE SIGN	2.00	1.00	3.00	EA	3.00	\$495.00	\$1,485.00		
Project J9S3449B - Total Value Posted to Date as of Report Generated Date												\$644,887.12
231215-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$644,887.12



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

Report Generated on January 22, 2026

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

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3449B	0020	CLASS A EXCAVATION	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$1.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Aug 2, 2024	SYSTEM	(\$0.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Sep 16, 2024	SYSTEM	(\$2.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Oct 16, 2024	SYSTEM	(\$3.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total			(\$8.33)		
									Price FUEL - Total			(\$8.33)		
					0020 - Total								(\$8.33)	
						0030	EMBANKMENT IN PLACE	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$41.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Aug 2, 2024	SYSTEM	(\$11.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Sep 16, 2024	SYSTEM	(\$43.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
7	Oct 16, 2024	SYSTEM	(\$91.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- Total								(\$187.63)		
				Price FUEL - Total								(\$187.63)		
0030 - Total										(\$187.63)				
	0070	TYPE 5 AGGREGATE FOR BASE	Material							2	Aug 5, 2024	SYSTEM	(\$858.00)	
										3	Aug 16, 2024	SYSTEM	(\$5,946.00)	
														- Total
									Material - Total		(\$6,804.00)			
					MaterialCredit		3	Aug 16, 2024	SYSTEM	\$858.00				
							4	Sep 3, 2024	SYSTEM	\$5,946.00				
							- Total		\$6,804.00					
							MaterialCredit - Total		\$6,804.00					
			Overrun	Overrun	9	Dec 2, 2024	SYSTEM	(\$295.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Dec 2, 2024	SYSTEM	\$295.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bakere2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jan 2, 2025	SYSTEM	(\$296.23)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.05543' is applied (if non-zero).					
					10	Jan 2, 2025	SYSTEM	(\$2.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Jan 2, 2025	SYSTEM	\$2.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bakere2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jan 2, 2025	SYSTEM	\$296.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bakere2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
							Overrun - Total		\$0.00					
							Overrun - Total		\$0.00					
			Price FUEL		2	Aug 2, 2024	SYSTEM	(\$3.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Aug 16, 2024	SYSTEM	(\$18.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Sep 3, 2024	SYSTEM	(\$9.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Sep 16, 2024	SYSTEM	(\$34.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
6	Sep 30, 2024	SYSTEM			(\$4.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
8	Nov 4,	SYSTEM			(\$0.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3449B	0070	TYPE 5 AGGREGATE FOR BASE	Price FUEL			2024								
					9	Dec 2, 2024	SYSTEM	(\$14.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Jan 2, 2025	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total									
					Price FUEL - Total									
									(\$85.70)					
									(\$85.70)					
	0070 - Total								(\$85.70)					
	0090		CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Aug 16, 2024	SYSTEM	(\$36,040.00)					
						4	Sep 3, 2024	SYSTEM	(\$38,250.00)					
						- Total								
						Material - Total								
						Material - Total								
										(\$74,290.00)				
										(\$74,290.00)				
					MaterialCredit		4	Sep 3, 2024	SYSTEM	\$36,040.00				
							5	Sep 17, 2024	SYSTEM	\$38,250.00				
							- Total							
							MaterialCredit - Total							
							MaterialCredit - Total							
										\$74,290.00				
										\$74,290.00				
					Overrun	Overrun	10	Jan 2, 2025	SYSTEM	(\$3,658.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	Jan 2, 2025	SYSTEM	\$1,414.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bakere2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							10	Jan 2, 2025	SYSTEM	\$2,244.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bakere2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Overrun - Total														
Overrun - Total														
								\$0.00						
								\$0.00						
				Price FUEL		3	Aug 16, 2024	SYSTEM	(\$75.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						4	Sep 3, 2024	SYSTEM	(\$4.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						6	Sep 30, 2024	SYSTEM	(\$5.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						7	Oct 16, 2024	SYSTEM	(\$1.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	10					Jan 2, 2025	SYSTEM	(\$13.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total													
Price FUEL - Total														
								(\$99.89)						
								(\$99.89)						
0090 - Total								(\$99.89)						
0110		CONCRETE CURB RAMP	Material		2	Aug 5, 2024	SYSTEM	(\$572.00)						
					4	Sep 3, 2024	SYSTEM	(\$4,810.00)						
					- Total									
					Material - Total									
					Material - Total									
								(\$5,382.00)						
								(\$5,382.00)						
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$572.00						
					5	Sep 17, 2024	SYSTEM	\$4,810.00						
					- Total									
MaterialCredit - Total														
MaterialCredit - Total														
								\$5,382.00						
								\$5,382.00						
0110 - Total								\$0.00						
0130		PAVED APPROACH, 8 IN.	Material		5	Sep 17, 2024	SYSTEM	(\$3,536.64)						
					- Total									
Material - Total														
								(\$3,536.64)						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3449B	0130	PAVED APPROACH, 8 IN.	Material - Total					(\$3,536.64)					
			MaterialCredit		6	Sep 30, 2024	SYSTEM	\$3,536.64					
			- Total						\$3,536.64				
			MaterialCredit - Total						\$3,536.64				
			Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$2,225.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Nov 4, 2024	SYSTEM	\$2,225.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bakere2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Dec 2, 2024	SYSTEM	(\$2,225.86)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.24774' is applied (if non-zero).				
					9	Dec 2, 2024	SYSTEM	\$2,225.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bakere2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Jan 2, 2025	SYSTEM	(\$2,225.86)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.24774' is applied (if non-zero).				
					10	Jan 2, 2025	SYSTEM	\$2,225.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bakere2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			Overrun - Total						\$0.00				
			Overrun - Total						\$0.00				
			Price FUEL		5	Sep 16, 2024	SYSTEM	(\$120.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Sep 30, 2024	SYSTEM	(\$46.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Nov 4, 2024	SYSTEM	(\$6.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total						(\$173.59)				
			Price FUEL - Total						(\$173.59)				
			0130 - Total								(\$173.59)		
			0140	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 5, 2024	SYSTEM	(\$22,656.00)			
							3	Aug 16, 2024	SYSTEM	(\$22,656.00)			
							4	Sep 3, 2024	SYSTEM	(\$28,070.40)			
							5	Sep 17, 2024	SYSTEM	(\$22,656.00)			
							6	Sep 30, 2024	SYSTEM	(\$54,980.61)			
						- Total						(\$151,019.01)	
						Material - Total						(\$151,019.01)	
						MaterialCredit		3	Aug 16, 2024	SYSTEM	\$22,656.00		
								4	Sep 3, 2024	SYSTEM	\$22,656.00		
								5	Sep 17, 2024	SYSTEM	\$28,070.40		
								6	Sep 30, 2024	SYSTEM	\$22,656.00		
								7	Oct 16, 2024	SYSTEM	\$54,980.61		
- Total									\$151,019.01				
MaterialCredit - Total									\$151,019.01				
Overrun	Overrun	8				Nov 4, 2024	SYSTEM	(\$147.20)					
		8	Nov 4, 2024	SYSTEM	\$147.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bakere2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
		9	Dec 2, 2024	SYSTEM	(\$147.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3449B	0140	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	9	Dec 2, 2024	SYSTEM	\$147.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bakere2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					10	Jan 2, 2025	SYSTEM	(\$147.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					10	Jan 2, 2025	SYSTEM	\$147.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bakere2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0140 - Total								\$0.00						
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2	Aug 5, 2024	SYSTEM	(\$7,460.00)						
						- Total								(\$7,460.00)	
						Material - Total								(\$7,460.00)	
			MaterialCredit				3	Aug 16, 2024	SYSTEM	\$7,460.00					
							- Total								\$7,460.00
							MaterialCredit - Total								\$7,460.00
			Other Item Adjustment	MDPA			4	Sep 3, 2024	bakere2	(\$6,770.00)	Waiting for aggregate testing results				
							5	Sep 16, 2024	SYSTEM	\$6,770.00	Waiting for aggregate testing results				
							MDPA - Total								\$0.00
Other Item Adjustment - Total								\$0.00							
Overrun			Overrun			10	Jan 2, 2025	SYSTEM	(\$21,900.00)						
						10	Jan 2, 2025	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bakere2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
	10	Jan 2, 2025				SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bakere2 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
	Overrun - Total								\$0.00						
Overrun - Total								\$0.00							
0150 - Total								\$0.00							
0160	MISC. PAVED DRAINAGE	Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$5,000.00)								
				8	Nov 4, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bakere2 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				9	Dec 2, 2024	SYSTEM	(\$5,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
				9	Dec 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bakere2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
				10	Jan 2, 2025	SYSTEM	(\$5,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
				10	Jan 2, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bakere2 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
				Overrun - Total								\$0.00			
Overrun - Total								\$0.00							
0160 - Total								\$0.00							
0170	MISC. PAVED DRAINAGE	Material			2	Aug 5, 2024	SYSTEM	(\$29,165.20)							
					3	Aug 16, 2024	SYSTEM	(\$29,165.20)							
					4	Sep 3, 2024	SYSTEM	(\$69,965.20)							
					5	Sep 17, 2024	SYSTEM	(\$69,965.20)							



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3449B	0170	MISC. PAVED DRAINAGE	Material		6	Sep 30, 2024	SYSTEM	(\$69,965.20)						
					7	Oct 16, 2024	SYSTEM	(\$69,965.20)						
					10	Jan 2, 2025	SYSTEM	(\$69,965.20)						
					10	Jan 2, 2025	SYSTEM	\$69,965.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			- Total								(\$338,191.20)			
			Material - Total								(\$338,191.20)			
						MaterialCredit		3	Aug 16, 2024	SYSTEM	\$29,165.20			
								4	Sep 3, 2024	SYSTEM	\$29,165.20			
								5	Sep 17, 2024	SYSTEM	\$69,965.20			
								6	Sep 30, 2024	SYSTEM	\$69,965.20			
								7	Oct 16, 2024	SYSTEM	\$69,965.20			
								8	Nov 4, 2024	SYSTEM	\$69,965.20			
			- Total								\$338,191.20			
			MaterialCredit - Total								\$338,191.20			
						Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$272.00)			
								8	Nov 4, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bakere2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
								9	Dec 2, 2024	SYSTEM	(\$272.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								9	Dec 2, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bakere2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
								10	Jan 2, 2025	SYSTEM	(\$272.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								10	Jan 2, 2025	SYSTEM	\$272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bakere2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0170 - Total								\$0.00			
			0180	MANHOLE FRAME AND COVER, TYPE 2	Material		2	Aug 5, 2024	SYSTEM	(\$948.33)				
							3	Aug 16, 2024	SYSTEM	(\$948.33)				
							- Total							
					Material - Total								(\$1,896.66)	
								MaterialCredit		3	Aug 16, 2024	SYSTEM	\$948.33	
										4	Sep 3, 2024	SYSTEM	\$948.33	
					- Total								\$1,896.66	
MaterialCredit - Total								\$1,896.66						
0180 - Total								\$0.00						
0190	CONSTRUCTION SIGNS	Overrun			Overrun	8	Nov 4, 2024	SYSTEM	(\$158.40)					
			8	Nov 4, 2024		SYSTEM	\$132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bakere2 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
			8	Nov 4, 2024		SYSTEM	\$26.40	This adjustment offsets the original system-generated Overrun Payment						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3449B	0190	CONSTRUCTION SIGNS	Overrun	Overrun		2024			Estimate Item Adjustment (0009) due to user bakere2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Dec 2, 2024	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Dec 2, 2024	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bakere2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Jan 2, 2025	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Jan 2, 2025	SYSTEM	(\$633.60)		
					10	Jan 2, 2025	SYSTEM	\$633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bakere2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Jan 2, 2025	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bakere2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0190 - Total								\$0.00	
		0270	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$792.00)	
	8					Nov 4, 2024	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bakere2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	9					Dec 2, 2024	SYSTEM	(\$792.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	9					Dec 2, 2024	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bakere2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
10	Jan 2, 2025					SYSTEM	(\$792.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
10	Jan 2, 2025					SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bakere2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0270 - Total								\$0.00		
	0310	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$165.00)		
8					Nov 4, 2024	SYSTEM	\$165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bakere2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
9					Dec 2, 2024	SYSTEM	(\$165.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
9					Dec 2, 2024	SYSTEM	\$165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bakere2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
10					Jan 2, 2025	SYSTEM	(\$165.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
10					Jan 2, 2025	SYSTEM	\$165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bakere2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0310 - Total								\$0.00		
	0350	18 IN. PIPE CULVERT GROUP B	Material		2	Aug 5, 2024	SYSTEM	(\$964.08)		
2					Aug 5, 2024	SYSTEM	\$964.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bakere2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
- Total								\$0.00		
Material - Total								\$0.00		
0350 - Total								\$0.00		



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3449B	0380	18 IN. GROUP B FLARED END SEC	Material		2	Aug 5, 2024	SYSTEM	(\$725.00)						
					2	Aug 5, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					3	Aug 16, 2024	SYSTEM	(\$725.00)						
					3	Aug 16, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bakere2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
									- Total	\$0.00				
									Material - Total	\$0.00				
									0380 - Total	\$0.00				
	0480	2.5 IN. PSST POST - 12 GA.	Material		8	Nov 4, 2024	SYSTEM	(\$5,692.50)						
									- Total	(\$5,692.50)				
									Material - Total	(\$5,692.50)				
									MaterialCredit	9	Dec 2, 2024	SYSTEM	\$5,692.50	
									- Total	\$5,692.50				
									MaterialCredit - Total	\$5,692.50				
									0480 - Total	\$0.00				
	0490	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Nov 4, 2024	SYSTEM	(\$1,540.00)						
									- Total	(\$1,540.00)				
									Material - Total	(\$1,540.00)				
									MaterialCredit	9	Dec 2, 2024	SYSTEM	\$1,540.00	
									- Total	\$1,540.00				
									MaterialCredit - Total	\$1,540.00				
								0490 - Total	\$0.00					
0510	MISC.	Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$495.00)							
				8	Nov 4, 2024	SYSTEM	\$495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				9	Dec 2, 2024	SYSTEM	(\$495.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				9	Dec 2, 2024	SYSTEM	\$495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bakere2 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				10	Jan 2, 2025	SYSTEM	(\$495.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				10	Jan 2, 2025	SYSTEM	\$495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bakere2 overriding Payment Estimate Exception 12 on the current Payment Estimate.						
								Overrun - Total	\$0.00					
				Overrun - Total	\$0.00									
								0510 - Total	\$0.00					
J9S3449B - Total								(\$555.14)						
Overall - Total								(\$555.14)						



Contract Adjustments for Contract - 231215-H04

There are no contract adjustments to display for this contract.