



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

| | | | | | | |
|--------------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number 12 | Contract ID | 240119-B02 | Pay Period Start | February 16, 2025 | Original Contract Amount | \$928,839.00 |
| | Prime Contractor | Gene Haile Excavating, Inc. | Pay Period End | March 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$928,839.00 |

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| March 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | worthk |
| March 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | lincom |
| March 5, 2025 | 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 | | 99.70% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | February 22, 2024 | February 22, 2024 | |
| Open to Traffic Date | November 27, 2024 | November 27, 2024 | |
| Work Began Date | September 9, 2024 | September 9, 2024 | |

Contract Total Pay For Estimate No. 12

| | | This Estimate | Previous | To Date |
|---------------------------------------|----------------------------|---------------|--------------|--------------|
| 240119-B02 | Total Posted Items Pay | \$0.00 | \$926,059.00 | \$926,059.00 |
| | Gross Item Adjustments | \$0.00 | (\$155.41) | (\$155.41) |
| | 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 |
| | | | \$925,903.59 | \$925,903.59 |
| Contract Total Payable This Estimate: | | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3317 | 0040 | EMBANKMENT IN PLACE | Material | | | -1,200 | \$36.00 | (\$43,200.00) |
| | 0040 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,200 | \$36.00 | \$43,200.00 |
| | 0050 | COMPACTING EMBANKMENT | Material | | | -361 | \$5.00 | (\$1,805.00) |
| | 0050 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | 361 | \$5.00 | \$1,805.00 |
| | 0190 | MULCHING | Material | | | -1 | \$3,500.00 | (\$3,500.00) |
| | 0190 | MULCHING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$3,500.00 | \$3,500.00 |
| | 0200 | SEEDING - COOL SEASON GRASSES | Material | | | -1 | \$4,500.00 | (\$4,500.00) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

| | | | | | | | | | | | | | |
|--------------------------------|----------|---------------------------------|-----------------|---|--|------------------------------------|--|------------------------------------|---------------------------------|--|--|--|--|
| Progress Estimate Number 12 | | Contract ID Prime Contractor | | 240119-B02 Gene Haile Excavating, Inc. | | Pay Period Start Pay Period End | | February 16, 2025 March 1, 2025 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$928,839.00 \$0.00 \$928,839.00 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J2S3317 | 0200 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | 1 | \$4,500.00 | \$4,500.00 | | | |
| | 0360 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | -41.7 | \$850.00 | (\$35,445.00) | | | |
| | 0360 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | 41.7 | \$850.00 | \$35,445.00 | | | |
| Total | | | | | | | | | | \$0.00 | | | |



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

Report Generated on March 6, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3317 | FAS S201(87) | Bridge replacement | AA | MONROE | over Bee Creek 2.9 miles west of Rte. 15 near Paris |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|--------------|--------------|
| J2S3317 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$926,059.00 | \$926,059.00 |
| | Gross Item Adjustments | \$0.00 | (\$155.41) | (\$155.41) |
| | Gross Item Pay | \$0.00 | \$925,903.59 | \$925,903.59 |
| | 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 March 6, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with QC to resolve discrepancies on compaction tests. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 7032003, Project Item Line Number 0360, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with NE Materials to resolve discrepancies on Class B concrete. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Working with contractor on seeding and mulching operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | Working with contractor on seeding and mulching operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Working with contractor on seeding and mulching operations. | worthk | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3317, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Working with contractor on seeding and mulching operations. | worthk | Overridden |



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

Report Generated on March 6, 2025

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) |
|--|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 240119-B02 | J2S3317 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 407.00 | 0.00 | 407.00 | CUYD | 407.00 | \$10.00 | \$4,070.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,200.00 | 0.00 | 1,200.00 | CUYD | 1,200.00 | \$36.00 | \$43,200.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 361.00 | 0.00 | 361.00 | CUYD | 361.00 | \$5.00 | \$1,805.00 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,250.00 | \$7,500.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,267.00 | 0.00 | 1,267.00 | SQYD | 1,267.00 | \$12.00 | \$15,204.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,267.00 | 0.00 | 1,267.00 | SQYD | 1,267.00 | \$80.00 | \$101,360.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 519.00 | 0.00 | 519.00 | CUYD | 519.00 | \$37.00 | \$19,203.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 519.00 | 0.00 | 519.00 | CUYD | 519.00 | \$11.00 | \$5,709.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 186.00 | \$10.00 | \$1,860.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$110.00 | \$220.00 |
| | | 0001 | 0130 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$10.00 | \$640.00 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$160.00 | \$2,240.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,500.00 | \$65,500.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,400.00 | 0.00 | 1,400.00 | LF | 1,400.00 | \$1.00 | \$1,400.00 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 778.00 | 0.00 | 778.00 | SQYD | 718.00 | \$3.00 | \$2,154.00 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0190 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$22.00 | \$1,540.00 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$20.00 | \$260.00 |
| | | 0001 | 0230 | 8061017 | TEMPORARY SEEDING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$2,600.00 | \$0.00 |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 760.00 | 0.00 | 760.00 | LF | 760.00 | \$4.00 | \$3,040.00 |
| | | 0001 | 0250 | 8061050 | TYPE C BERM | 470.00 | 0.00 | 470.00 | LF | 470.00 | \$10.00 | \$4,700.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$38.00 | \$7,600.00 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,536.00 | \$18,144.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,800.00 | \$15,200.00 |
| | | 0070 | 0290 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$40.00 | \$2,800.00 |
| | | 0070 | 0300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$24,000.00 | \$24,000.00 |
| | | 0070 | 0310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 109.00 | \$80.00 | \$8,720.00 |
| | | 0070 | 0320 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 322.00 | 0.00 | 322.00 | LF | 322.00 | \$165.00 | \$53,130.00 |
| | | 0070 | 0330 | 7025002 | PILE WAVE ANALYSIS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0070 | 0340 | 7026000 | PRE-BORE FOR PILING | 105.00 | 0.00 | 105.00 | LF | 105.00 | \$125.00 | \$13,125.00 |
| | | 0070 | 0350 | 7027000 | PILE POINT REINFORCEMENT | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$120.00 | \$1,560.00 |
| | | 0070 | 0360 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 41.70 | 0.00 | 41.70 | CUYD | 41.70 | \$850.00 | \$35,445.00 |
| | | 0070 | 0370 | 7034216 | TYPE H BARRIER | 375.00 | 0.00 | 375.00 | LF | 375.00 | \$84.00 | \$31,500.00 |
| | | 0070 | 0380 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 511.00 | 0.00 | 511.00 | SQYD | 511.00 | \$330.00 | \$168,630.00 |
| | | 0070 | 0390 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 511.00 | 0.00 | 511.00 | LF | 511.00 | \$398.00 | \$203,378.00 |
| | | 0070 | 0400 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,260.00 | 0.00 | 2,260.00 | LB | 2,260.00 | \$2.50 | \$5,650.00 |
| | | 0070 | 0410 | 7123610 | SLAB DRAIN | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$404.00 | \$12,928.00 |
| | | 0070 | 0420 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0070 | 0430 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$242.00 | \$1,452.00 |
| | | 0070 | 0440 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$282.00 | \$1,692.00 |
| Project J2S3317 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$926,059.00 |



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

Report Generated on March 6, 2025

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) |
|---|----------------|----------|-------------|--------------|-------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 240119-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$926,059.00 |



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

Report Generated on March 6, 2025

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

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-----------------------|--------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J2S3317 | 0030 | CLASS A EXCAVATION | Price FUEL | | 3 | Oct 16, 2024 | SYSTEM | (\$13.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$13.27) | |
| | | | Price FUEL - Total | | | | | (\$13.27) | |
| | 0030 - Total | | | | | | | (\$13.27) | |
| | 0040 | EMBANKMENT IN PLACE | Material | | 6 | Dec 2, 2024 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$43,200.00) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$43,200.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$43,200.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$43,200.00) | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | (\$43,200.00) | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | (\$43,200.00) | |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | (\$43,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 6 | Dec 2, 2024 | SYSTEM | (\$97.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$97.86) | |
| | | | Price FUEL - Total | | | | | (\$97.86) | |
| | 0040 - Total | | | | | | | (\$97.86) | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 6 | Dec 2, 2024 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$1,805.00) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$1,805.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$1,805.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$1,805.00) | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------|--|-----------------------|-----------------|--|------------------|---|----------------|--|--|---|--------|---------------|--|
| J2S3317 | 0050 | COMPACTING EMBANKMENT | Material | | | 2025 | | | | | | | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | (\$1,805.00) | | | | | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | (\$1,805.00) | | | | | |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | \$1,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | (\$1,805.00) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| | | | | | 0050 - Total | | | \$0.00 | | | | | |
| | | | | | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 6 | Dec 2, 2024 | SYSTEM | \$15,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$15,204.00) | |
| | | | | | | | | | 7 | Dec 16, 2024 | SYSTEM | \$15,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 7 | Dec 16, 2024 | SYSTEM | (\$15,204.00) | | | | | | | | | | |
| 8 | Jan 2, 2025 | SYSTEM | \$15,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 8 | Jan 2, 2025 | SYSTEM | (\$15,204.00) | | | | | | | | | | |
| 9 | Jan 16, 2025 | SYSTEM | \$15,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 9 | Jan 16, 2025 | SYSTEM | (\$15,204.00) | | | | | | | | | | |
| - Total | | | \$0.00 | | | | | | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | |
| Price FUEL | | 6 | Dec 2, 2024 | SYSTEM | | | | | (\$44.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | (\$44.28) | | | | | | | | | | |
| Price FUEL - Total | | | (\$44.28) | | | | | | | | | | |
| 0070 - Total | | | (\$44.28) | | | | | | | | | | |
| 0080 | MISC. | Material | | 6 | Dec 2, 2024 | SYSTEM | \$101,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 6 | Dec 2, 2024 | SYSTEM | (\$101,360.00) | | | | | | |
| | | | | - Total | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | \$0.00 | | | | | | |
| | | | | 0080 - Total | | | \$0.00 | | | | | | |
| 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Dec 2, 2024 | SYSTEM | (\$1,400.00) | | | | | | |
| | | | | 8 | Jan 2, 2025 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 8 | Jan 2, 2025 | SYSTEM | (\$1,400.00) | | | | | | |
| | | | | 9 | Jan 16, 2025 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|-------------------------------|--|-----------------|--|------------------------|--------------|--------------|--------------|---|-------------|--------------|---|---|--|
| J2S3317 | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 9 | Jan 16, 2025 | SYSTEM | (\$1,400.00) | | | | | | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | (\$1,400.00) | | | | | | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | (\$1,400.00) | | | | | | |
| | | | | | - Total | | | (\$1,400.00) | | | | | | |
| | | | | | Material - Total | | | (\$1,400.00) | | | | | | |
| | | | | | MaterialCredit | | 7 | Dec 16, 2024 | SYSTEM | \$1,400.00 | | | | |
| | | | | | | | - Total | | | \$1,400.00 | | | | |
| | | | | | MaterialCredit - Total | | | \$1,400.00 | | | | | | |
| | | | | | 0160 - Total | | | | | | | | \$0.00 | |
| | | | | | 0190 | MULCHING | Material | | 6 | Dec 2, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$3,500.00) | | |
| | 7 | Dec 16, 2024 | SYSTEM | \$3,500.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 7 | Dec 16, 2024 | SYSTEM | (\$3,500.00) | | | | | | | | | | |
| | 8 | Jan 2, 2025 | SYSTEM | \$3,500.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | 8 | Jan 2, 2025 | SYSTEM | (\$3,500.00) | | | | | | | | | | |
| | 9 | Jan 16, 2025 | SYSTEM | \$3,500.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 9 | Jan 16, 2025 | SYSTEM | (\$3,500.00) | | | | | | | | | | |
| | 10 | Feb 3, 2025 | SYSTEM | \$3,500.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| 10 | Feb 3, 2025 | SYSTEM | (\$3,500.00) | | | | | | | | | | | |
| 11 | Feb 17, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Feb 17, 2025 | SYSTEM | (\$3,500.00) | | | | | | | | | | | |
| 12 | Mar 3, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Mar 3, 2025 | SYSTEM | (\$3,500.00) | | | | | | | | | | | |
| - Total | | | \$0.00 | | | | | | | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | | |
| 0190 - Total | | | | | | | | | \$0.00 | | | | | |
| 0200 | SEEDING - COOL SEASON GRASSES | Material | | 6 | | | | | Dec 2, 2024 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | 6 | | | | | Dec 2, 2024 | SYSTEM | (\$4,500.00) | | | |
| | | | | 7 | | Dec 16, 2024 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | 7 | Dec 16, 2024 | SYSTEM | (\$4,500.00) | | | | | | | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------|-------------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|---|
| J2S3317 | 0200 | SEEDING - COOL SEASON GRASSES | Material | | | 2024 | | | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$4,500.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$4,500.00) | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | (\$4,500.00) | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | (\$4,500.00) | |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | (\$4,500.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0200 - Total | | | \$0.00 | |
| | 0210 | ROCK DITCH CHECK | Material | | 2 | Oct 1, 2024 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Oct 1, 2024 | SYSTEM | (\$1,540.00) | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$1,540.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0210 - Total | | | \$0.00 | | | | | |
| | 0250 | TYPE C BERM | Material | | 2 | Oct 1, 2024 | SYSTEM | \$4,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Oct 1, 2024 | SYSTEM | (\$4,700.00) | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$4,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$4,700.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 0250 - Total | | | \$0.00 | | | | | | |
| 0260 | MGS GUARDRAIL | Material | | 6 | Dec 2, 2024 | SYSTEM | \$7,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 6 | Dec 2, 2024 | SYSTEM | (\$7,600.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0260 - Total | | | \$0.00 | | | | | | |
| 0310 | BRIDGE | Material | | 6 | Dec 2, | SYSTEM | \$8,720.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------------------------|----------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|
| J2S3317 | 0310 | APPROACH SLAB (MINOR ROAD) | Material | | | 2024 | | | Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$8,720.00) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$8,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$8,720.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$8,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$8,720.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$8,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$8,720.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0310 - Total | | | \$0.00 | | | | | |
| | 0350 | PILE POINT REINFORCEMENT | Material | | 2 | Oct 1, 2024 | SYSTEM | \$1,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Oct 1, 2024 | SYSTEM | (\$1,560.00) | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$1,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | (\$1,560.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 0350 - Total | | | \$0.00 | | | | | | |
| 0360 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Oct 16, 2024 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 3 | Oct 16, 2024 | SYSTEM | (\$35,445.00) | | |
| | | | | 4 | Nov 4, 2024 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 4 | Nov 4, 2024 | SYSTEM | (\$35,445.00) | | |
| | | | | 5 | Nov 18, 2024 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 5 | Nov 18, 2024 | SYSTEM | (\$35,445.00) | | |
| | | | | 6 | Dec 2, 2024 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 6 | Dec 2, 2024 | SYSTEM | (\$35,445.00) | | |
| | | | | 7 | Dec 16, 2024 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 7 | Dec 16, 2024 | SYSTEM | (\$35,445.00) | | |
| | | | | 8 | Jan 2, 2025 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 8 | Jan 2, 2025 | SYSTEM | (\$35,445.00) | | |
| | | | | 9 | Jan 16, | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------|--------------|----------------|--|---|
| J2S3317 | 0360 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2025 | | | Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$35,445.00) | |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Feb 3, 2025 | SYSTEM | (\$35,445.00) | |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Feb 17, 2025 | SYSTEM | (\$35,445.00) | |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | \$35,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Mar 3, 2025 | SYSTEM | (\$35,445.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0360 - Total | | | \$0.00 | |
| | 0370 | TYPE H BARRIER | Material | | 6 | Dec 2, 2024 | SYSTEM | \$31,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | (\$31,500.00) | |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | \$31,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2024 | SYSTEM | (\$31,500.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$31,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$31,500.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$31,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$31,500.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0370 - Total | | | \$0.00 | |
| 0380 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | 5 | Nov 18, 2024 | SYSTEM | (\$27,499.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$27,499.50) | | |
| | | | | Construction Stockpile - Total | | | (\$27,499.50) | | |
| | | Construction Stockpile STMI | | 3 | Oct 16, 2024 | SYSTEM | \$27,499.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$27,499.50 | | |
| | | | | Construction Stockpile STMI - Total | | | \$27,499.50 | | |
| | | Material | | 5 | Nov 18, 2024 | SYSTEM | \$168,630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Nov 18, 2024 | SYSTEM | (\$168,630.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | |
| | | 0380 - Total | | | \$0.00 | | | | |
| 0390 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 4 | Nov 4, 2024 | SYSTEM | (\$131,832.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$131,832.39) | | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240119-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|-----------------------------------|--------------------------------|-------------------------------------|-------------|--------------|------------|---------------|---|--------------|
| J2S3317 | 0390 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile - Total | | | | | | (\$131,832.39) | |
| | | | Construction Stockpile STMI | | 3 | Oct 16, 2024 | SYSTEM | \$131,832.39 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$131,832.39 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$131,832.39 |
| | | | 0390 - Total | | | | | | \$0.00 | |
| | 0400 | REINFORCING STEEL (BRIDGES) | Material | | 5 | Nov 18, 2024 | SYSTEM | \$5,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$5,650.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0400 - Total | | | | | | \$0.00 | |
| | 0410 | SLAB DRAIN | Material | | 5 | Nov 18, 2024 | SYSTEM | \$12,928.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$12,928.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0410 - Total | | | | | | \$0.00 | |
| | 0420 | VERTICAL DRAIN AT END BENTS | Material | | 5 | Nov 18, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$6,000.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0420 - Total | | | | | | \$0.00 | |
| | 0430 | PLAIN NEOPRENE BEARING PAD | Material | | 4 | Nov 4, 2024 | SYSTEM | \$1,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$1,452.00) | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$1,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$1,452.00) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0430 - Total | | | | | | \$0.00 | |
| | 0440 | LAMINATED NEOPRENE BEARING PAD | Material | | 4 | Nov 4, 2024 | SYSTEM | \$1,692.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | Nov 4, 2024 | SYSTEM | (\$1,692.00) | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$1,692.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$1,692.00) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0440 - Total | | | | | | \$0.00 | | | |
| | J2S3317 - Total | | | | | | | | (\$155.41) | |
| | Overall - Total | | | | | | | | (\$155.41) | |



Contract Adjustments for Contract - 240119-B02

There are no contract adjustments to display for this contract.