Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 14	Contract ID	240119-B02	Pay Period Start	March 16, 2025	Original Contract Amount	$928,839.00
	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	April 1, 2025	Net Change Order Amount	$9,570.00
					Current Contract Amount	$938,409.00

Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 4, 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. 14

240119-B02	This Estimate	Previous	To Date
Total Posted Items Pay	$9,570.00	$926,059.00	$935,629.00
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	$935,473.59

Contract Total Payable This Estimate:	$9,570.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3317	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$165.000	58	$9,570.00
Project J2S3317 - Total							**$9,570.00**
Overall - Total							**$9,570.00**

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 overridding 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 overridding 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)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 14						
Contract ID 240119-B02			**Pay Period Start** March 16, 2025	**Original Contract Amount** $928,839.00		
Prime Contractor Gene Haile Excavating, Inc.			**Pay Period End** April 1, 2025	**Net Change Order Amount** $9,570.00		
				Current Contract Amount $938,409.00		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3317	0190	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding 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)
	0200	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.	41.7	$850.00	$35,445.00
Total								**$0.00**

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	$9,570.00	$926,059.00	$935,629.00
	Gross Item Adjustments	$0.00	($155.41)	($155.41)
	Gross Item Pay	**$9,570.00**	**$925,903.59**	**$935,473.59**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC on compaction tests performed on project.	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC on compaction tests performed on project.	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 NE Materials to resolve discrepancies.	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 NE Materials to resolve discrepancies.	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 NE Materials to resolve discrepancies.	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 NE Materials to resolve discrepancies.	worthk	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	58.00	380.00	LF	380.00	$165.00	$62,700.00
		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												**$935,629.00**

Report Generated on April 5, 2025

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$935,629.00**

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

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

Project: J2S3317

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
0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	3/31/25	4/2/25	58.00	LF		0		0		

The information below this line are details for Construction Signs (if applicable).
No Data Available

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 3, 2025	SYSTEM	($43,200.00)	
					13	Mar 17, 2025	SYSTEM	$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Mar 17, 2025	SYSTEM	($43,200.00)	
					14	Apr 2, 2025	SYSTEM	$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 2, 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 16, 2024	SYSTEM	($1,805.00)	

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			2024			
					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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jan 16, 2025	SYSTEM	($1,805.00)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Mar 3, 2025	SYSTEM	($1,805.00)	
					13	Mar 17, 2025	SYSTEM	$1,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Mar 17, 2025	SYSTEM	($1,805.00)	
					14	Apr 2, 2025	SYSTEM	$1,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Apr 2, 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 overridding 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 overridding 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 overridding 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 overridding 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)**	

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	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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Feb 17,	SYSTEM	($3,500.00)	

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	0190	MULCHING	Material			2025			
					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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Mar 3, 2025	SYSTEM	($3,500.00)	
					13	Mar 17, 2025	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 17, 2025	SYSTEM	($3,500.00)	
					14	Apr 2, 2025	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Apr 2, 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Dec 16, 2024	SYSTEM	($4,500.00)	
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Mar 3, 2025	SYSTEM	($4,500.00)	
					13	Mar 17, 2025	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Mar 17, 2025	SYSTEM	($4,500.00)	
					14	Apr 2, 2025	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Apr 2, 2025	SYSTEM	($4,500.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3317	**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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 APPROACH SLAB (MINOR ROAD)	Material		6	Dec 2, 2024	SYSTEM	$8,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Oct 1, 2024	SYSTEM	($1,560.00)	
					3	Oct 16,	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3317	0350	PILE POINT REINFORCEMENT	Material			2024			Estimate Item Adjustment (0004) due to user worthk overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jan 2, 2025	SYSTEM	($35,445.00)	
					9	Jan 16, 2025	SYSTEM	$35,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 3, 2025	SYSTEM	($35,445.00)	
					13	Mar 17, 2025	SYSTEM	$35,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Mar 17, 2025	SYSTEM	($35,445.00)	
					14	Apr 2, 2025	SYSTEM	$35,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Apr 2, 2025	SYSTEM	($35,445.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3317	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material	- 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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)**	
			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 overridding 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 overridding Payment

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	0410	SLAB DRAIN	Material						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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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)**	

There are no contract adjustments to display for this contract.