

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

Pay Estimate Created Date: February 17, 2025

Progress Estimate Number	Contract ID	240216-B02	Pay Period Start	January 31, 2025	Original Contract Amount	\$1,122,855.63
11	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	February 15, 2025	Net Change Order Amount	(\$8,179.50)
					Current Contract Amount	\$1,114,676.13

Approval Date		By User
February 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 19, 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	November 15, 2024	99.22%

Contract Informational Dates											
Date Description	Original Completion Date	Current Completion Date									
Acceptance Date											
Awarded Date	March 6, 2024	March 6, 2024									
Letting Date	February 16, 2024	February 16, 2024									
Notice to Proceed Date	April 8, 2024	April 8, 2024									
Open to Traffic Date											
Work Began Date	August 5, 2024	August 5, 2024									

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	November 3, 2024	November 15, 2024	Milestone Complete	
Calendar Time	,	2024		

Milestones

Contract Total Pa	ay For Estimate No. 11				
Oontract Total I c	ay i or Estillate No. 11				
		This Estimate	Previous	To Date	
240216-B02					
	Total Posted Items Pay	(\$530.00)	\$1,106,496.86	\$1,105,966.86	
	Gross Item Adjustments	\$2,650.00	(\$8,076.32)	(\$5,426.32)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	(\$12,750.00)	(\$12,750.00)	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$1,085,670.54	\$1,087,790.54	
<b>Contract Total Pa</b>	yable This Estimate:	\$2,120.00			

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0126	0190	8025006	MULCHING	ACRE	\$1,800.000	-0.1	(\$180.00)
	0200	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,500.000	-0.1	(\$350.00)
Project JNE0126	- Total						(\$530.00)
Overall - Total							(\$530.00)

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item /	<u>Adjustn</u>	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0126	0030	COMPACTING EMBANKMENT	MaterialCredit			646	\$7.43	\$4,799.78
	0030	COMPACTING EMBANKMENT	Material			-646	\$7.43	(\$4,799.78)
	0190	MULCHING	MaterialCredit			0.5	\$1,800.00	\$900.00
	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.5	\$3,500.00	\$1,750.00

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Pay Estimate Created Date: February 17, 2025

	Progres	ss Estimate Number	Contract ID Prime Contractor	240216-B02 Don Schnieders Inc.	s Excavating Compan	Pay Period Start Pay Period End	January 31, 2025 February 15, 2025	An Ne An Cu	iginal Contra nount it Change Ord nount irrent Contra	der (\$	1,122,855.63 8,179.50) 1,114.676.13
Project Number	Line No.	Item I	Description	Adjustment Type	Other Item Adjustment Type	Comm	nents	An	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment
Γotal											\$2,650.00

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

					C	ontract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNE0126	FAS- S202(087)	Bridge replacement	161	MONTGOMERY	over Elkhorn Cree	k 1.6 miles south of Route	CC near Buell
Γotals by J	lob Numbers	3					
JNE0126		Item Pay tem Adjustme			This Estimate (\$530.00) \$2,650.00 \$2,120.00	Previous \$1,106,496.86 (\$8,076.32) \$1,098,420.54	To Date \$1,105,966.86 (\$5,426.32) \$1,100,540.54

Gross item Pay	\$2,120.00	\$1,090,420.54	\$1,100,540.54
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$12,750.00)	(\$12,750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting for QC test results to be uploaded	fordc	Acknowledged

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# 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)
240216-B02	JNE0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,960.00	\$7,960.0
		0001	0020	2031000	CLASS A EXCAVATION	1,810.00	0.00	1,810.00	CUYD	1,810.00	\$11.70	\$21,177.0
		0001	0030	2036000	COMPACTING EMBANKMENT	646.00	0.00	646.00	CUYD	646.00	\$7.43	\$4,799.7
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$1,340.00	\$5,360.0
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	520.00	0.00	520.00	SQYD	520.00	\$11.00	\$5,720.0
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	520.00	0.00	520.00	SQYD	520.00	\$107.00	\$55,640.0
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	566.00	\$54.00	\$30,564.0
		0001	0800	6113040	PLACING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	566.00	\$19.00	\$10,754.0
		0001	0090	6161005	CONSTRUCTION SIGNS	175.00	22.00	197.00	SQFT	197.00	\$7.75	\$1,526.
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.0
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.50	\$480.
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.0
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,300.00	\$81,300.0
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,260.00	\$0.75	\$945.0
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,260.00	\$0.75	\$945.
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	250.00	0.00	250.00	LF	250.00	\$1.50	\$375.
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	807.00	0.00	807.00	SQYD	605.25	\$5.30	\$3,207.
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.40	\$1,800.00	\$720
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.40	\$3,500.00	\$1,400
		0001	0210	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$25.00	\$2,250
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0
		0001	0230	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0
		0001	0240	8061019	SILT FENCE	475.00	38.00	513.00	LF	513.00	\$3.00	\$1,539
		0001	0250	8061050	TYPE C BERM	185.00	0.00	185.00	LF	100.00	\$20.00	\$2,000
		0010	0260	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$30.00	\$7,500
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600
		0010	0280	6063014	(REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200
			0290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	\$300.00	\$300
		0040	0300	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00		\$7.199
		0070			MISC.DEWATERING						\$65.45	, , , , ,
		0070	0310	2069901		1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00		\$25,000
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$132.00	\$14,388
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	628.00	44.00	672.00	LF	672.00	\$126.00	\$84,672
		0070	0350	7026000	PRE-BORE FOR PILING	426.00	-103.00	323.00	LF	323.00	\$136.00	\$43,928
		0070	0360	7027000	PILE POINT REINFORCEMENT	21.00	0.00	21.00	EA	21.00	\$156.00	\$3,276
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	99.50	0.00	99.50	CUYD	99.50	\$1,102.00	\$109,649
		0070	0380	7034219A	TYPE D BARRIER	369.00	0.00	369.00	LF	369.00	\$115.00	\$42,435
		0070	0390	7034222	SLAB ON CONCRETE BEAM	497.00	0.00	497.00	SQYD	497.00	\$508.00	\$252,476
		0070	0400	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	493.00	0.00	493.00	LF	493.00	\$428.00	\$211,004
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	5,400.00	0.00	5,400.00	LB	5,400.00	\$1.70	\$9,180
		0070	0420	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$412.00	\$3,296
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$220.00	\$1,320.

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# 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)
240216-B02	JNE0126	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0070	0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$380.00	\$2,280.00
	Project JN	IE0126 - To	tal Value	Posted to D	late as of Report Generated Date							\$1,105,966.86
240216-B02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$1,105,966.86

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# 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: JNE0126

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
0190	8025006	MULCHING	2/14/25	2/17/25	-0.10	ACRE		428+61.20		428+63.52		deduct due to overpayment on a previous estimate. 806.2.9 states that only 40%i s to be paid for partial seeding
0200	8051000A	SEEDING - COOL SEASON GRASSES	2/14/25	2/17/25	-0.10	ACRE		428+61.20		428+63.52		deduct due to overpayment on a previous estimate. 806.2.9 states that only 40%i s to be paid for partial seeding

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

No Data Available

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## Line Item Adjustments by Estimate

Contract ID: 240216-B02

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
126	0030	COMPACTING EMBANKMENT	Material		8	Nov 18, 2024	SYSTEM	(\$4,799.78)	
					9	Dec 2, 2024	SYSTEM	(\$4,799.78)	
					10	Jan 30, 2025	SYSTEM	(\$4,799.78)	
					11	Feb 17, 2025	SYSTEM	(\$4,799.78)	
				- Total				(\$19,199.12)	
			Material - Tota					(\$19,199.12)	
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$4,799.78	
					10	Jan 30, 2025	SYSTEM	\$4,799.78	
					11	Feb 17, 2025	SYSTEM	\$4,799.78	
				- Total				\$14,399.34	
			MaterialCredit	- Total				\$14,399.34	
	0030 -	Total						(\$4,799.78)	
	0050	TYPE 1 AGGREGATE	Material		8	Nov 18, 2024	SYSTEM	(\$5,720.00)	
		FOR BASE (4 IN. THICK)		- Total				(\$5,720.00)	
			Material - Tota	ıl				(\$5,720.00)	
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$5,720.00	
				- Total				\$5,720.00	
			MaterialCredit	- Total				\$5,720.00	
	0050 -	Total						\$0.00	
	0060	MISC.	Other Item Adjustment	ACAD	9	Dec 2, 2024	fordc	(\$594.59)	
				ACAD - Tota	al			(\$594.59)	
			Other Item Ad	justment - To	tal			(\$594.59)	
	0060 -	Total						(\$594.59)	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Oct 17, 2024	SYSTEM	\$22,923.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$22,923.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0070 -	Total						\$0.00	
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$170.50)	
					4	Sep 14, 2024	SYSTEM	\$170.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.75000 - 7.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
								\$0.00	
	0090 -	Total							
	<b>0090 -</b> 0190	Total MULCHING	Material		8	Nov 18, 2024	SYSTEM	(\$900.00)	
			Material		9		SYSTEM	(\$900.00)	
			Material			2024 Dec 2,		(\$900.00) (\$900.00)	
				- Total	9	Dec 2, 2024  Jan 30,	SYSTEM	(\$900.00) (\$900.00) (\$2,700.00)	
			Material  Material - Tota  MaterialCredit		9	Dec 2, 2024  Jan 30,	SYSTEM	(\$900.00) (\$900.00)	



## Line Item Adjustments by Estimate

Contract ID: 240216-B02

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
E0126	0190	MULCHING	MaterialCredit		10	Jan 30, 2025	SYSTEM	\$900.00	
					11	Feb 17, 2025	SYSTEM	\$900.00	
				- Total				\$2,700.00	
			MaterialCredit	- Total				\$2,700.00	
	0190 -	Total						\$0.00	
	0200	SEEDING - COOL SEASON	Material		8	Nov 18, 2024	SYSTEM	(\$1,750.00)	
		GRASSES			9	Dec 2, 2024	SYSTEM	(\$1,750.00)	
					10	Jan 30, 2025	SYSTEM	(\$1,750.00)	
				- Total				(\$5,250.00)	
			Material - Tota	ı				(\$5,250.00)	
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$1,750.00	
					10	Jan 30, 2025	SYSTEM	\$1,750.00	
					11	Feb 17, 2025	SYSTEM	\$1,750.00	
				- Total				\$5,250.00	
			MaterialCredit	- Total				\$5,250.00	
	0200 -	Total						\$0.00	
	0240		Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$114.00)	
					4	Sep 14, 2024	SYSTEM	\$114.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0240 -	Total		··				\$0.00	
	0250	TYPE C BERM	Material		8	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordc overridding Payment
					8	Nov 18, 2024	SYSTEM	(\$2,000.00)	Estimate Exception 10 on the current Payment Estimate.
					9	Dec 2, 2024	SYSTEM	(\$2,000.00)	
				- Total		2024		(\$2,000.00)	
			Material - Tota					(\$2,000.00)	
			MaterialCredit		10	Jan 30, 2025	SYSTEM	\$2,000.00	
				- Total				\$2,000.00	
			MaterialCredit	- Total				\$2,000.00	
	0250 -	Total						\$0.00	
	0330	BRIDGE APPROACH	Material		8	Nov 18, 2024	SYSTEM	(\$14,388.00)	
		SLAB (MINOR ROAD)		- Total				(\$14,388.00)	
		- '/	Material - Tota					(\$14,388.00)	
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$14,388.00	
				- Total				\$14,388.00	
			MaterialCredit					\$14,388.00	
			Other Item	ACAD 9 Dec 2, fordc (\$31.95)					
			Adjustment	ACAD - Tota		2024	.5140	(\$31.95)	
			Other Item Ad					(\$31.95)	
	0330 -	Total	Julier Relli Au	Learnent - 10					
	0330 -	Total						(\$31.95)	

Feb 20, 2025



## Line Item Adjustments by Estimate

Contract ID: 240216-B02

STRUCTURAL STEEL PILES (14	erridding Payment	2024 Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Sep 14, SYSTEM (\$5,544.00)  \$0.00  \$0.00  Nov 18, SYSTEM (\$42,435.00)  (\$42,435.00)	STRUCTURAL   STEEL PILES (14		lype		CONTRACTOR	000 00 00 00 00 00 00 00 00 00 00 00 00	Type Type	STRUCTURAL 2024 Estimate Item Adjustment (0003) due to user fordc overridding Payment	0126 0340 GALVANIZED Overrun Overrun 4 Sep 14 SYSTEM \$5,544,00 This adjustment offsets the original system-generated Overrun Payment	STRUCTURAL STEEL PILES (14 IN	туре	туре
A   Sep 14, 2024   SYSTEM   (\$5,544.00)		\$0.00 \$0.00	4   Sep 14, 2024   SYSTEM (\$5,544.00)     Overrun - Total   \$0.00	STEEL PILES (14 Estimate Exception 1 on the current Payment Estimate.	STRUCTURAL 2024 Estimate Item Adjustment (0003) due to user fordc overridding Payment	STRUCTURAL 2024 Estimate Item Adjustment (0003) due to user fordc overridding Payment	STRUCTURAL STEEL PILES (14  2024  Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.	STRUCTURAL STEEL PILES (14  2024 Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.			STRUCTURAL STEEL PILES (14  Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.	IN 4 Sep 14. SYSTEM (\$5,544.00)		STRUCTURAL STEL PILES (14  Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
Overrun - Total   \$0.00		\$0.00 \$0.00 Nov 18, SYSTEM (\$42,435.00) 2024 (\$42,435.00)	Overrun - Total         \$0.00           0340 - Total         \$0.00           0380         TYPE D         Material         8         Nov 18, SYSTEM (\$42,435.00)	IN 4 Sep 14, SYSTEM (\$5,544.00)					STEEL PILES (14 Estimate Exception 1 on the current Payment Estimate.	4   Sep 14,   SYSTEM   (\$5,544.00)	IN 4 Com 44 CVCTFM (65 544 00)		STEEL PILES (14 Estimate Exception 1 on the current Payment Estimate.	IN IN
10340 - Total   \$0.00		\$0.00    Nov 18,   SYSTEM   (\$42,435.00)   (\$42,435.00)	0340 - Total         \$0.00           0380         TYPE D         Material         8         Nov 18, SYSTEM (\$42,435.00)		IN 4 Sep 14, SYSTEM (\$5,544.00)	IN 4 Sep 14, SYSTEM (\$5,544.00)	4 Sep 14, SYSTEM (\$5,544.00)	4 Sep 14, SYSTEM (\$5,544.00)	STEEL PILES (14 IN 4 Sep 14, SYSTEM (\$5,544.00)			Overrup - Total \$0.00	STEEL PILES (14 IN 4 Sep 14, SYSTEM (\$5,544.00) Estimate Exception 1 on the current Payment Estimate.	4 Sep 14, SYSTEM (\$5,544.00)
0380 TYPE D BARRIER		Nov 18, 2024 (\$42,435.00) (\$42,435.00)	0380 TYPE D Material 8 Nov 18, SYSTEM (\$42,435.00)	2024	IN 4 Sep 14, 2024 SYSTEM (\$5,544.00)	IN 4 Sep 14, 2024 SYSTEM (\$5,544.00)	4 Sep 14, 2024 (\$5,544.00)	4 Sep 14, 2024 (\$5,544.00)	STEEL PILES (14 IN  4 Sep 14, 2024  SYSTEM (\$5,544.00)  Estimate Exception 1 on the current Payment Estimate.	Overrun - Total \$0.00	2024	Overruin - Total - \$0.00	STEEL PILES (14 IN  4 Sep 14, 2024  Estimate Exception 1 on the current Payment Estimate.  (\$5,544.00)	4 Sep 14, 2024 (\$5,544.00)
BARRIER 2024 (\$42,435.00)    Material - Total (\$42,435.00)     Material Credit   9   Dec 2, 2024   \$42,435.00     - Total   \$42,435.00		(\$42,435.00)			IN         4         Sep 14, 2024         SYSTEM         (\$5,544.00)           Overrun - Total         \$0.00	IN         4         Sep 14, 2024         SYSTEM         (\$5,544.00)           Overrun - Total         \$0.00	4   Sep 14,   SYSTEM   (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)     Overrun - Total   \$0.00	STEEL PILES (14 IN 4 Sep 14, 2024 SYSTEM (\$5,544.00)  Overrun - Total SYSTEM \$0.00		2024		STEEL PILES (14 IN System (\$5,544.00)  Overrun - Total Stimate Exception 1 on the current Payment Estimate.	4
Material - Total         (\$42,435.00)           MaterialCredit         9         Dec 2, 2024         SYSTEM         \$42,435.00           - Total         \$42,435.00         \$42,435.00					Verrun - Total   SySTEM   (\$5,544.00)	Verrun - Total   SySTEM   (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14 IN 4 Sep 14, 2024 SYSTEM (\$5,544.00)  Overrun - Total \$0.00  Overrun - Total \$0.00	Overrun - Total \$0.00	2024	Overrun - Total \$0.00	STEEL PILES (14 IN	4   Sep 14, 2024   SYSTEM (\$5,544.00)
MaterialCredit         9         Dec 2, 2024         SYSTEM         \$42,435.00           - Total         \$42,435.00			- Total (\$42,435.00)	2024	N   4   Sep 14, 2024   SYSTEM (\$5,544.00)	N   4   Sep 14, 2024   SYSTEM (\$5,544.00)     Overrun - Total   \$0.00     Overrun - Total   \$0.00     Overrun - Total   \$0.00     Overrun - Total   \$0.00   Overrun - Total	4   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)     Overrun - Total   \$0.00     Overrun - Tota	STEEL PILES (14	Overrun - Total         \$0.00           0340 - Total         \$0.00           0380         TYPE D         Material         8         Nov 18, SYSTEM (\$42,435.00)	2024   S0.00   Overrun - Total   \$0.00     S0.00     S0.00	Overrun - Total         \$0.00           0340 - Total         \$0.00           0380         TYPE D         Material         8         Nov 18, SYSTEM (\$42,435.00)	STEEL PILES (14	4   Sep 14, 2024   SYSTEM (\$5,544.00)
- Total \$42,435.00		(\$42,435.00)	H-1-1-1 T-1-1	2024	Noverrun - Total   SySTEM   (\$5,544.00)	Noverrun - Total   SySTEM   (\$5,544.00)     Overrun - Total   \$0.00   Overrun - Total   \$0.00	4   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)     Overrun - Total   \$0.00     Overrun - Tota	STEEL PILES (14   IN     4   Sep 14, 2024   SYSTEM (\$5,544.00)	Overrun - Total         \$0.00           0340 - Total         \$0.00           0380         TYPE D BARRIER         Material         8 Nov 18, 2024         SYSTEM (\$42,435.00)	2024	Overrun - Total         \$0.00           0340 - Total         \$0.00           0380         TYPE D BARRIER         Material         8 Nov 18, 2024         SYSTEM (\$42,435.00)	STEEL PILES (14	4   Sep 14, 2024   SYSTEM (\$5,544.00)
			Material - 1 otal (\$42,435.00)	2024	N   4   Sep 14, 2024   SYSTEM (\$5,544.00)	N   4   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   IN     4   Sep 14, 2024   SYSTEM (\$5,544.00)	Overrun - Total   \$0.00	2024   S0.00   Overrun - Total   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14	4   Sep 14, 2024   SYSTEM (\$5,544.00)
		\$42,435.00	MaterialCredit 9 Dec 2, SYSTEM \$42,435.00	2024   \$0.00	N	N	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   IN     4   Sep 14, 2024   SYSTEM   (\$5,544.00)	Overrun - Total   \$0.00	2024   S0.00	Overrun - Total   \$0.00	STEEL PILES (14	A   Sep 14, 2024   SYSTEM (\$5,544.00)
MaterialCredit - Total \$42,435.00		\$42,435.00	MaterialCredit 9 Dec 2, 2024 \$42,435.00	2024   \$0.00	N	N	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14	Overrun - Total   \$0.00	2024   S0.00   Overrun - Total   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14	A   Sep 14, 2024   SYSTEM   (\$5,544.00)
0380 - Total \$0.00			MaterialCredit 9 Dec 2, 2024 \$Y\$TEM \$42,435.00 - Total \$42,435.00	2024   \$0.00	N	N	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   IN     4   Sep 14, 2024   SYSTEM   (\$5,544.00)	Overrun - Total   \$0.00	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14	A   Sep 14, 2024   SYSTEM   (\$5,544.00)
0390 SLAB ON CONCRETE BEAM  Material 7 Nov 1, 2024  This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0001) due to user fordc overridding Payme Estimate Exception 1 on the current Payment Estimate.	erridding Payment	\$0.00	MaterialCredit         9         Dec 2, 2024         SYSTEM         \$42,435.00           - Total         \$42,435.00           MaterialCredit - Total         \$42,435.00	2024   \$0.00	N	N	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   N	Overrun - Total   \$0.00	2024   S0.00	Overrun - Total   \$0.00	STEEL PILES (14   IN	A   Sep 14, 2024   SYSTEM (\$5,544.00)
7 Nov 1, 2024 SYSTEM (\$239,852.20)		Nov 1, SYSTEM \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment	MaterialCredit   9	2024   S0.00	Noverting	Nov   1   Sep 14,   SySTEM   (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   N	Overrun - Total   \$0.00	Overrun - Total   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14   IN	4   Sep 14, 2024   SYSTEM (\$5,544.00)
- Total \$0.00		Nov 1, 2024 \$ SYSTEM \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, SYSTEM (\$239,852.20)	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00    -Total   \$42,435.00	2024   \$0.00	Verrun - Total   Sundamental   Sundamental	N	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   IN	Overrun - Total   \$0.00	Overrun - Total   \$0.00	Solution	STEEL PILES (14   IN	4   Sep 14, 2024   SYSTEM   (\$5,544.00)
Material - Total \$0.00		Nov 1, 2024 SYSTEM \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 SYSTEM (\$239,852.20)	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00    - Total   \$0.00    - Total	2024   \$0.00	Noverrun - Total   System   System   Stable   System   System   Stable   System   System   Stable   System   System   System   Stable   System	Noverrun - Total   System   System   Stable   System   System   Stable   System   System   Stable   System   System   System   Stable   System	A   Sep 14, 2024   SYSTEM   (\$5,544.00)	4   Sep 14, 2024   SYSTEM (\$5,544.00)	STEEL PILES (14   N	Overrun - Total   S0.00	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14   IN	A   Sep 14, 2024   SYSTEM   (\$5,544.00)
0390 - Total \$0.00		Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$9.852.20 \$0.00	MaterialCredit   9   Dec 2, 2024   \$42,435.00	2024   \$0.00	Novertices   Sep 14, 2024   SYSTEM   (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	4   Sep 14, 2024   SYSTEM   (\$5,544.00)	STEEL PILES (14   IN	Data   Superior   Su	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14   N	A   Sep 14, 2024   SYSTEM (\$5.544.00)
		Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordo overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00	MaterialCredit   9   Dec 2, 2024   \$42,435.00		A   Sep 14,   2024   SYSTEM   (\$5,544.00)	A   Sep 14,   2024   SYSTEM   (\$5,544.00)	A   Sep 14, SySTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM   (\$5,544.00)	STEEL PILES (14   IN	Overrun - Total   \$0.00	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14 IN   4   Sep 14, 2024   SYSTEM (\$5,544.00)   St. 2024   St.	A   Sep 14, SYSTEM   SySTEM   SySTEM   Spond
6 Oct 17, SYSTEM (\$1,320.00)	erridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00	2024   \$0.00	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, SYSTEM   SSSTEM	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SySTEM   (\$5,544.00)	STEEL PILES (14   No.   2024   SYSTEM   (\$5,544.00)     SYSTEM   (\$5,544.00)     SYSTEM   (\$5,544.00)     SYSTEM   (\$5,544.00)     SYSTEM   SYSTE	Overrun - Total   \$0.00	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14   N   2024   SySTEM   (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)
2024	erridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.	Material Credit   9	2024   \$0.00	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	A   Sep 14, 2024   SYSTEM (\$5,544.00)	Sep 14,   Sep 14,   2024   \$0.00	STEEL PILES (14   N	Overrun - Total   \$0.00	2024   \$0.00	Substitute	STEEL PILES (14   N	A   Sep 14, 2024   SYSTEM (\$5,544.00)
- Total \$0.00	erridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, 2024 \$1,320.00 \$1,320.00	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00	2024   \$0.00	Noverrun - Total   Sep 14, 2024   SYSTEM   (\$5,544.00)	Noverrun - Total   Sep 14, 2024   SYSTEM   (\$5,544.00)	A   Sep 14, SYSTEM   (\$5,544.00)	A   Sep 14, 2024   SYSTEM   (\$5,544.00)	STEEL PILES (14   N	Overrun - Total   \$0.00	2024   \$0.00	Substitution   Subs	STEEL PILES (14   IN	A   Sep 14, 2024   SYSTEM   (\$5,544.00)
	erridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, SYSTEM \$1,320.00 \$0.00  \$0.00  \$0.00 \$1,320.00	MaterialCredit   9	2024   \$0.00	Nov 14	Nov   1	A   Sep 14,   SVSTEM   (\$5,544.00)	A   Sep 14, 2024   SYSTEM   (\$5,544.00)	STEEL PILES (14   N	Nov   Total   Sum   Su	2024   \$0.00	Overrun - Total   \$0.00	STEEL PILES (14   N	A   Sep 14,   SVSTEM   (\$5,544.00)
- Total \$0.00	erridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, SYSTEM \$1,320.00 \$0.00  \$0.00  \$0.00  \$0.00  System \$1,320.00 \$0.00	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00    -Total   \$42,435.00	2024   30.00     30.00	Note   Sep 14,   SySTEM   (\$5,544.00)	Note   Sep 14,   SySTEM   (\$5,544.00)	A   Sep 14, SYSTEM (\$5,544.00)	A   Sep 14, SYSTEM   (\$5,544.00)	STEEL PILES (14   N	Overrun - Total	2024   S0.00   Overrun - Total   Overrun - T	Overrun - Total   \$0.00	STEEL PILES (14   N	
- Total   \$0.00	erridding Payment le.  I Material Payment lerridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, 2024 \$0.00  \$0.00  Cot 17, 2024 \$0.00  \$0	Material Credit   9   Dec 2, 2024   SYSTEM   \$42,435.00    -Total   \$42,435.00    -Total   \$42,435.00	Overrun - Total	No.   A   Sep 14   2024   SYSTEM   (\$5,544.00)	No.   A   Sep 14, 2024   SYSTEM   SS.544.00	A   Sep 14, SYSTEM   (85,544.00)	A   Sep 14, 2024   SYSTEM   (\$5,544.00)	STEEL PILES (14   N	Overrun - Total   S0.00		Overrun - Total   S0.00     S0.00	STEEL PILES (14 IN	A   Sep 14, SYSTEM   (\$5,544.00)
- Total \$0.00  Material - Total \$0.00  0440 - Total \$0.00  0450 LAMINATED NEOPRENE 6 Oct 17, 2024 \$1,500.00  This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user fordc overridding Payme	erridding Payment le.  I Material Payment lerridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, SYSTEM \$1,320.00 \$0.00  Cot 17, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 3 on the current Payment Estimate.  Oct 17, SYSTEM \$1,500.00)	MaterialCredit   9	Overrun - Total	Nov 1   Sep 14,   SySTEM   (\$5,544.00)	November   19	A   Sep 14, SYSTEM   (\$5,544.00)	A   Sep 14, SYSTEM   (\$5,544.00)	STEEL PILES (14 IN		2024   50.00	Substitute	STEEL PILES   14	A   Sep 14, SYSTEM   (\$5,544.00)
- Total \$0.00  Material - Total \$0.00  O440 - Total \$0.00  LAMINATED NEOPRENE BEARING PAD 6 Oct 17, 2024 \$1,500.00  BEARING PAD 6 Oct 17, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user fordc overridding Payme Estimate Exception 3 on the current Payment Estimate.	erridding Payment le.  I Material Payment lerridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0.00  Cot 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, 2024 \$0.00 \$0.00  Cot 17, 2024 \$0.00  Solution System \$1,320.00	MaterialCredit   9   Dec 2, 2024   SYSTEM   \$42,435.00    -Total   \$42,435.00	2024   Substitution   Substitution	A	A	A   Sep 14, SySTEM   (\$5,544.00)	A   Sep 14, SySTEM   (\$5,544.00)	STEEL PILES   14		2024   50.00		STEEL PILES   14	A   Sep 14, SySTEM   (\$5,644.00)
- Total  Material - Total  \$0.00  0440 - Total  0450  LAMINATED NEOPRENE BEARING PAD  A Cot 17, 2024  - Total  6 Oct 17, 2024  6 Oct 17, 2024  (\$1,500.00)  - Total  \$0.00  This adjustment offsets the original system-generated Material Payme Estimate (tem Adjustment (0003) due to user fordc overridding Payme Estimate Exception 3 on the current Payment Estimate.  - Total  \$0.00  Material - Total  \$0.00	erridding Payment le.  I Material Payment lerridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00  \$0.00  Oct 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, 2024 \$0.00  \$0.00  \$0.00  Oct 17, 2024 \$1,500.00  \$0.00  Oct 17, 2024 \$1,500.00  \$0.00	Material Credit   9   Dec 2, 2024   SYSTEM   \$42,435.00    - Total   \$42,435.00    - Total   \$42,435.00    - Total   \$0.00    - Total   \$0.00		No.	Note   Supplied   Su	A   Sep 14, SySTEM   (\$5,544.00)	4   Spp. 14.   SYSTEM   (\$5.544.00)	STEEL PILES (14   N	Overrun - Total   So.00	2024   So.00	10340 - Total   10340 - Tota	STEEL PILES (14   N	A   Sep 14, 2024
- Total  S0.00  Material - Total  \$0.00  O440 - Total  \$0.00  LAMINATED NEOPRENE BEARING PAD  A Cot 17, 2024  BEARING PAD  A Cot 17, 2024  BEARING PAD  - Total  \$0.00  This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user fordc overridding Payme Estimate Exception 3 on the current Payment Estimate.  - Total  \$0.00  This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user fordc overridding Payme Estimate Exception 3 on the current Payment Estimate.	erridding Payment le.  I Material Payment lerridding Payment	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00  \$0.00  Oct 17, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.  Oct 17, 2024 \$0.00  \$0.00  \$0.00  Oct 17, 2024 \$1,500.00  \$0.00  Oct 17, 2024 \$1,500.00  \$0.00	Material Credit   9   Dec 2, 2024   SYSTEM   \$42,435.00    - Total   \$42,435.00    - Total   \$42,435.00    - Total   \$0.00    - Total   \$0.00	2024   \$0.00	No.	Note   Supplied   Su	A   Sep 14, SySTEM   (\$5,544.00)	4   Spp. 14.   SYSTEM   (\$5.544.00)	STEEL PILES (14   N	Overrun - Total   So.00	2024   So.00	Substitution   Subs	STEEL PILES (14   N	A   Sep 14, 2024
- Total  Material - Total  \$0.00  0440 - Total  \$0.00  0450	I Material Payment te.	Nov 1, 2024 \$\frac{\text{SYSTEM}}{2024}\$	Material Credit   9	Overrun - Total	No.	No	A   Sep.14, SySTEM   S5.544.00	A   Sep 14, SYSTEM   SSSTEM	STEEL PILES (14   N	Overrun - Total	2024   So.00	Oct	STEEL PILES (14	A   2024   202
Total   \$0.00	I Material Payment te.	Nov 1, 2024 \$239,852.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.  Nov 1, 2024 \$0.00 \$0	MaterialCredit   9   Dec 2   2024   SYSTEM   \$42,435.00    -Total   \$42,435.00	2024   Superior   Total   Supe	No.	No.   Sep. 14,   SySTEM   Sy	A   Sep.14   2024   50.00	A   Sep 14, SYSTEM   (\$5,544-00)	STEEL PILES (14		2024   S0.00     Corrun - Total   S0.00     Corrun - Total   S0.00	Overrun - Total	STEEL PILES (14   4   Sep 14, 2024   SYSTEM (\$5.54.00)	A   2024   2024   30.00
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## Contract Adjustments for Contract - 240216-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	JNE0126	Liquidated Damage	OTHR	(\$28,050.00)	100	Nov 18, 2024	fordc	Daily Road User cost of \$1,800 per day and Contract Administrative cost of \$750 per day. this is per JSP-09-02J
8 - Total					(\$28,050.00)			
9	JNE0126	Liquidated Damage	DBQL	\$15,300.00	100	Dec 2, 2024	fordc	Daily Road User cost of \$1,800 per day and Contract Administrative cost of \$750 per day. This is per JSP-09-02J. The agreed upon time is 5 days of damages. Originally there was an 11 day deduct. This will be repayment for the new agreement
9 - Total					\$15,300.00			
Overall -	Total				(\$12,750.00)			

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