Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 19	**Contract ID**	240216-G08	**Pay Period Start**	June 2, 2025	**Original Contract Amount**	$1,369,221.00
	Prime Contractor	Hunter Chase & Associates, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$63,809.90
					Current Contract Amount	$1,433,030.90

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	markhs
August 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1
August 6, 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	June 30, 2025	94.89%

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
Work Began Date	April 22, 2024	April 22, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
240216-G08				
	Total Posted Items Pay	$16,173.20	$1,343,656.70	$1,359,829.90
	Gross Item Adjustments	($1,458.00)	($14,314.95)	($15,772.95)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($182,250.00)	$0.00	($182,250.00)
	Other Contract Adjustments	$182,250.00	$0.00	$182,250.00
			$1,329,341.75	$1,344,056.95
Contract Total Payable This Estimate:		**$14,715.20**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3504	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$8.000	70.900	$567.20
	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	$30.000	-5	($150.00)
	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	$42.000	-5	($210.00)
	0260	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$185.000	8	$1,480.00
	0270	6161040	FLASHING ARROW PANEL	EA	$264.000	2	$528.00
	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	$600.000	6	$3,600.00
	0410	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	EA	$729.000	2	$1,458.00
	0420	8025006	MULCHING	ACRE	$1,700.000	1.500	$2,550.00
	0440	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$2,500.000	1	$2,500.00
	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	$150.000	1	$150.00
	0520	9031280	2.5 IN. PSST POST - 12 GA.	LF	$10.000	32	$320.00
	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	$175.000	2	$350.00
	5005	6181000	MOBILIZATION	LS	$1,515.000	2	$3,030.00
Project J7S3504 - Total							**$16,173.20**
Overall - Total							**$16,173.20**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J7S3504	Liquidated Damage	System	System calculated liquidated damage adjustment basis was '182250.00'	100	($182,250.00)

Missouri Department of Transportation
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	Prime Contractor	Hunter Chase & Associates, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$63,809.90
					Current Contract Amount	$1,433,030.90

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J7S3504	Other Contract Adjustment	MARKHS	This contract adjustment is being created to offset a system adjustment for liquidated damages. A time extension Change Order is currently pending.	100	$182,250.00
Project J7S3504 - Total					**$0.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$0.00**

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
J7S3504	0080	PIPE COLLAR, TYPE A	Material			-1	$3,436.00	($3,436.00)
	0080	PIPE COLLAR, TYPE A	MaterialCredit			1	$3,436.00	$3,436.00
	0380	18 IN. PIPE GROUP B	Material			-67	$120.00	($8,040.00)
	0380	18 IN. PIPE GROUP B	MaterialCredit			67	$120.00	$8,040.00
	0390	12 IN. PIPE GROUP C	Material			-23	$78.00	($1,794.00)
	0390	12 IN. PIPE GROUP C	MaterialCredit			23	$78.00	$1,794.00
	0400	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	Material			-1	$829.00	($829.00)
	0400	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	MaterialCredit			1	$829.00	$829.00
	0410	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	Material			-2	$729.00	($1,458.00)
Total								**($1,458.00)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J7S3504	FAS S604(62)	ADA improvements	Various	POLK	in Cross Timbers, Flemington, Hermitage, Humansville, Pittsburg, Urbana, Weaubleau and various Frisco Highline Trail crossings in Polk County.

Totals by Job Numbers

J7S3504

	This Estimate	Previous	To Date
Posted Item Pay	$16,173.20	$1,343,656.70	$1,359,829.90
Gross Item Adjustments	($1,458.00)	($14,314.95)	($15,772.95)
Gross Item Pay	**$14,715.20**	**$1,329,341.75**	**$1,344,056.95**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($182,250.00)	$0.00	($182,250.00)
Other Contract Adjustments	$182,250.00	$0.00	$182,250.00

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 J7S3504, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6044011, Project Item Line Number 0080, Material Set 604401196, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250318A, Project Item Line Number 0380, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250412, Project Item Line Number 0390, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7322012A, Project Item Line Number 0400, Material Set 7322012A96, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7322018A, Project Item Line Number 0410, Material Set 7322018A96, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	This line item is a PAL accepted material and this exception is withholding payment due to the lack of documentation. The contractor is aware of the material discrepancy and is currently attempting to locate the necessary PAL reports.	MARKHS	Acknowledged

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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-G08	J7S3504	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$95,000.00	$95,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	$49.00	$1,127.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	11.60	0.00	11.60	STA	11.60	$634.00	$7,354.40
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,611.00	0.00	6,611.00	LF	6,611.00	$13.00	$85,943.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,955.00	0.00	3,955.00	SQYD	3,955.00	$8.00	$31,640.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,186.00	345.50	2,531.50	SQYD	2,531.50	$8.00	$20,252.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	SQYD	137.00	$8.00	$1,096.00
		0001	0080	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$3,436.00	$3,436.00
		0001	0090	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	0.00	$396.00	$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	559.10	15.00	574.10	SQYD	574.10	$114.00	$65,447.40
		0001	0110	6081012	TRUNCATED DOMES	684.00	6.00	690.00	SQFT	690.00	$39.00	$26,910.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	2,185.80	334.10	2,519.90	SQYD	2,519.90	$84.00	$211,671.60
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,224.60	33.30	3,257.90	SQYD	3,257.90	$55.00	$179,184.50
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	169.00	0.00	169.00	SQYD	169.00	$114.00	$19,266.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	497.00	-427.00	70.00	LF	70.00	$38.00	$2,660.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	216.00	81.00	297.00	LF	297.00	$64.00	$19,008.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	2,482.00	455.00	2,937.00	LF	2,937.00	$41.00	$120,417.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	$30.00	$0.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	$42.00	$0.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	0.00	$285.00	$0.00
		0001	0210	6099903	MISC.MODIFIED TYPE S CURB	97.00	0.00	97.00	LF	97.00	$66.00	$6,402.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	$4,146.00	$4,146.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,178.00	0.00	1,178.00	SQFT	1,178.00	$8.00	$9,424.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	$106.00	$848.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	60.00	$21.00	$1,260.00
		0001	0260	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$185.00	$1,480.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$264.00	$528.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$6,074.00	$24,296.00
		0001	0290	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	30.00	0.00	30.00	EA	8.00	$185.00	$1,480.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$220,000.00	$220,000.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	6.00	$600.00	$3,600.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	0.00	211.00	LF	211.00	$20.00	$4,220.00
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	83.00	$210.00	$17,430.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	185.00	0.00	185.00	LF	185.00	$2.00	$370.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	$150.00	$600.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	27.00	0.00	27.00	SQYD	0.00	$43.00	$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	67.00	0.00	67.00	LF	67.00	$120.00	$8,040.00
		0001	0390	7250412	12 IN. PIPE GROUP C	23.00	0.00	23.00	LF	23.00	$78.00	$1,794.00
		0001	0400	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	1.00	$829.00	$829.00
		0001	0410	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	2.00	$729.00	$1,458.00
		0001	0420	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	$1,700.00	$2,550.00
		0001	0430	8031000A	TURF TYPE TALL FESCUE SODDING	3,142.00	-25.70	3,116.30	SQYD	3,116.30	$10.00	$31,163.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$2,500.00	$2,500.00
		0001	0450	8061005	ROCK DITCH CHECK	1,520.00	0.00	1,520.00	LF	0.00	$15.00	$0.00
		0001	0460	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	0.00	$150.00	$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	173.00	0.00	173.00	CUYD	0.00	$39.00	$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	$2,500.00	$0.00
		0001	0490	8061019	SILT FENCE	8,500.00	0.00	8,500.00	LF	0.00	$3.00	$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	34.00	1.00	35.00	EA	35.00	$150.00	$5,250.00
		0040	0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	28.00	0.00	28.00	EA	28.00	$125.00	$3,500.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,120.00	32.00	1,152.00	LF	1,152.00	$10.00	$11,520.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	70.00	2.00	72.00	EA	72.00	$175.00	$12,600.00
		0040	0540	9035004A	SH-FLAT SHEET	101.00	0.00	101.00	SQFT	101.00	$25.00	$2,525.00

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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-G08	J7S3504	0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	1,099.00	0.00	1,099.00	SQFT	1,099.00	$26.00	$28,574.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0040	5005	6181000	MOBILIZATION	0.00	2.00	2.00	LS	2.00	$1,515.00	$3,030.00
	Project J7S3504 - Total Value Posted to Date as of Report Generated Date											**$1,359,829.90**
240216-G08 Overall - Total Value Posted to Date as of Report Generated Date												**$1,359,829.90**

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: J7S3504

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6/18/25	6/18/25	1	70.90	SQYD	Various locations. Installed per plan throughout contract.					
0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6/17/25	6/17/25	1	-5.00	CUYD	This Line Item was paid by mistake and is being underrun on Change Order 7.					
0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	6/17/25	6/17/25	1	-5.00	CUYD	This Line Item was paid by mistake and is being underrun on Change Order 7.					
0260	6161030	TYPE 3 MOVEABLE BARRICADE	6/18/25	6/18/25	1	8.00	EA	Humansville lane drop	90+00		95+00		
0270	6161040	FLASHING ARROW PANEL	6/18/25	6/18/25	1	2.00	EA	Humansville lane drop	90+00		95+00		
0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6/15/25	6/16/25	1	6.00	EA	Weaubleau, Flemington, Hermitage, Humansville, Cross Timbers, and Urbana					
0410	7322018A	BEVEL PIPE END TREAT (18 IN. DIA.)	6/15/25	6/16/25	1	2.00	EA	Installed in Flemington as per plan.	15+77		16+44		
0420	8025006	MULCHING	6/15/25	6/16/25	1	1.50	ACRE	Various locations throughout project as shown on plans					
0440	8051000A	SEEDING - COOL SEASON GRASSES	6/15/25	6/16/25	1	1.00	ACRE	Various locations throughout project as shown on plans					
0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/30/25	7/7/25	1	1.00	EA	Sign #28, #29 and #65 As per Change Order #7	78+80		79+96		
0520	9031280	2.5 IN. PSST POST - 12 GA.	6/30/25	7/7/25	1	32.00	LF	Sign #28, #29 and #65 As per Change Order #7	78+80		79+96		
0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6/30/25	7/7/25	1	2.00	EA	Sign #28, #29 and #65 As per Change Order #7	78+80		79+96		
5005	6181000	MOBILIZATION	6/30/25	7/7/25	1	2.00	LS	Two mobilizations for Heartland as per Change Order #7					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	May 2, 2024	SYSTEM	$1.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	May 16, 2024	SYSTEM	$1.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 16, 2024	SYSTEM	($1.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 2, 2024	SYSTEM	($0.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 16, 2024	SYSTEM	($0.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 3, 2024	SYSTEM	($0.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 16, 2024	SYSTEM	($5.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 1, 2024	SYSTEM	($4.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2024	SYSTEM	($3.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 1, 2024	SYSTEM	($16.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($29.04)**	
			Price FUEL - Total					**($29.04)**	
	0050 - Total							**($29.04)**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2024	SYSTEM	($409.60)	
					3	Jun 3, 2024	SYSTEM	($409.60)	
					4	Jun 17, 2024	SYSTEM	($409.60)	
					5	Jul 2, 2024	SYSTEM	($409.60)	
					6	Jul 16, 2024	SYSTEM	($409.60)	
					7	Aug 2, 2024	SYSTEM	($8,389.60)	
					8	Aug 16, 2024	SYSTEM	($8,389.60)	
					9	Sep 3, 2024	SYSTEM	($10,436.80)	
					10	Sep 16, 2024	SYSTEM	($11,971.20)	
					11	Oct 1, 2024	SYSTEM	($13,131.20)	
					12	Oct 16, 2024	SYSTEM	($13,395.20)	
				- Total				**($67,761.60)**	
			Material - Total					**($67,761.60)**	
			MaterialCredit		3	Jun 3, 2024	SYSTEM	$409.60	
					4	Jun 17, 2024	SYSTEM	$409.60	
					5	Jul 2, 2024	SYSTEM	$409.60	
					6	Jul 16, 2024	SYSTEM	$409.60	
					7	Aug 2, 2024	SYSTEM	$409.60	
					8	Aug 16, 2024	SYSTEM	$8,389.60	
					9	Sep 3, 2024	SYSTEM	$8,389.60	
					10	Sep 16,	SYSTEM	$10,436.80	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0060	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2024			
					11	Oct 1, 2024	SYSTEM	$11,971.20	
					12	Oct 16, 2024	SYSTEM	$13,131.20	
					13	Nov 1, 2024	SYSTEM	$13,395.20	
				- Total				**$67,761.60**	
			MaterialCredit - Total					**$67,761.60**	
			Price FUEL		2	May 16, 2024	SYSTEM	$0.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 2, 2024	SYSTEM	($1.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 3, 2024	SYSTEM	($0.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 16, 2024	SYSTEM	($3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 1, 2024	SYSTEM	($2.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2024	SYSTEM	($0.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 1, 2024	SYSTEM	($11.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Mar 17, 2025	SYSTEM	($2.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Apr 2, 2025	SYSTEM	($3.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 3, 2025	SYSTEM	($5.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($31.50)**	
			Price FUEL - Total					**($31.50)**	
	0060 - Total							**($31.50)**	
	0080	PIPE COLLAR, TYPE A	Material		16	Mar 17, 2025	SYSTEM	($3,436.00)	
					17	Apr 2, 2025	SYSTEM	($3,436.00)	
					18	Jun 3, 2025	SYSTEM	($3,436.00)	
					19	Aug 4, 2025	SYSTEM	($3,436.00)	
				- Total				**($13,744.00)**	
			Material - Total					**($13,744.00)**	
			MaterialCredit		17	Apr 2, 2025	SYSTEM	$3,436.00	
					18	Jun 3, 2025	SYSTEM	$3,436.00	
					19	Aug 4, 2025	SYSTEM	$3,436.00	
				- Total				**$10,308.00**	
			MaterialCredit - Total					**$10,308.00**	
	0080 - Total							**($3,436.00)**	
	0090	MISC. DRAINAGE ITEM	Material		13	Nov 1, 2024	SYSTEM	($5,148.00)	
					13	Nov 1, 2024	SYSTEM	$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user markhs overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	($5,148.00)	
					14	Nov 18, 2024	SYSTEM	$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hubbai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0090	MISC. DRAINAGE ITEM	Material		15	Dec 2, 2024	SYSTEM	($5,148.00)	
					15	Dec 2, 2024	SYSTEM	$5,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hubbai1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0120	PAVED APPROACH, 8 IN.	Material		16	Mar 17, 2025	SYSTEM	($2,308.15)	
					17	Apr 2, 2025	SYSTEM	($11,884.15)	
					18	Jun 3, 2025	SYSTEM	($22,669.75)	
					18	Jun 3, 2025	SYSTEM	$22,669.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($14,192.30)**	
			Material - Total					**($14,192.30)**	
			MaterialCredit		17	Apr 2, 2025	SYSTEM	$2,308.15	
					18	Jun 3, 2025	SYSTEM	$11,884.15	
				- Total				**$14,192.30**	
			MaterialCredit - Total					**$14,192.30**	
			Price FUEL		2	May 16, 2024	SYSTEM	$2.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 3, 2024	SYSTEM	$7.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 17, 2024	SYSTEM	($4.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 2, 2024	SYSTEM	($14.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 16, 2024	SYSTEM	($2.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 2, 2024	SYSTEM	($0.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 3, 2024	SYSTEM	($1.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 16, 2024	SYSTEM	($14.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 1, 2024	SYSTEM	($10.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2024	SYSTEM	($2.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 1, 2024	SYSTEM	($3.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 18, 2024	SYSTEM	($36.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 2, 2024	SYSTEM	($29.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Mar 17, 2025	SYSTEM	($6.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Apr 2, 2025	SYSTEM	($12.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 3, 2025	SYSTEM	($23.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($155.41)**	
			Price FUEL - Total					**($155.41)**	
	0120 - Total							**($155.41)**	
	0160	CONCRETE CURB (OVER 6 IN.	Overrun	Overrun	10	Sep 16, 2024	SYSTEM	($729.60)	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0160	HEIGHT) TYPE S	Overrun	Overrun	11	Oct 1, 2024	SYSTEM	($4,441.60)	
					16	Mar 17, 2025	SYSTEM	$5,171.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	($1,425.00)	
					8	Aug 16, 2024	SYSTEM	($1,425.00)	
					9	Sep 3, 2024	SYSTEM	($1,425.00)	
					10	Sep 16, 2024	SYSTEM	($1,425.00)	
					11	Oct 1, 2024	SYSTEM	($1,425.00)	
					12	Oct 16, 2024	SYSTEM	($1,425.00)	
					12	Oct 16, 2024	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	($1,425.00)	
					13	Nov 1, 2024	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	($1,425.00)	
					14	Nov 18, 2024	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hubbai1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 2, 2024	SYSTEM	($1,425.00)	
					16	Mar 17, 2025	SYSTEM	($1,425.00)	
					16	Mar 17, 2025	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Apr 2, 2025	SYSTEM	($1,425.00)	
					17	Apr 2, 2025	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($8,550.00)**	
			Material - Total					**($8,550.00)**	
			MaterialCredit		8	Aug 16, 2024	SYSTEM	$1,425.00	
					9	Sep 3, 2024	SYSTEM	$1,425.00	
					10	Sep 16, 2024	SYSTEM	$1,425.00	
					11	Oct 1, 2024	SYSTEM	$1,425.00	
					12	Oct 16, 2024	SYSTEM	$1,425.00	
					16	Mar 17, 2025	SYSTEM	$1,425.00	
				- Total				**$8,550.00**	
			MaterialCredit - Total					**$8,550.00**	
	0200 - Total							**$0.00**	
	0210	MISC. PAVED	Material		7	Aug 2,	SYSTEM	($1,095.60)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0210	DRAINAGE	Material			2024			
					8	Aug 16, 2024	SYSTEM	($1,095.60)	
					9	Sep 3, 2024	SYSTEM	($1,095.60)	
					10	Sep 16, 2024	SYSTEM	($6,402.00)	
					11	Oct 1, 2024	SYSTEM	($6,402.00)	
					12	Oct 16, 2024	SYSTEM	($6,402.00)	
					12	Oct 16, 2024	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	($6,402.00)	
					13	Nov 1, 2024	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	($6,402.00)	
					14	Nov 18, 2024	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hubbai1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 2, 2024	SYSTEM	($6,402.00)	
					16	Mar 17, 2025	SYSTEM	($6,402.00)	
					16	Mar 17, 2025	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Apr 2, 2025	SYSTEM	($6,402.00)	
					17	Apr 2, 2025	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user markhs overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jun 3, 2025	SYSTEM	($6,402.00)	
					18	Jun 3, 2025	SYSTEM	$6,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($22,492.80)**	
			Material - Total					**($22,492.80)**	
			MaterialCredit		8	Aug 16, 2024	SYSTEM	$1,095.60	
					9	Sep 3, 2024	SYSTEM	$1,095.60	
					10	Sep 16, 2024	SYSTEM	$1,095.60	
					11	Oct 1, 2024	SYSTEM	$6,402.00	
					12	Oct 16, 2024	SYSTEM	$6,402.00	
					16	Mar 17, 2025	SYSTEM	$6,402.00	
				- Total				**$22,492.80**	
			MaterialCredit - Total					**$22,492.80**	
	0210 - Total							**$0.00**	
	0220	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 2, 2024	SYSTEM	($4,146.00)	
				- Total				**($4,146.00)**	
			Material - Total					**($4,146.00)**	
			MaterialCredit		2	May 16,	SYSTEM	$4,146.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0220	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit			2024			
				- Total				$4,146.00	
			MaterialCredit - Total					$4,146.00	
	0220 - Total							$0.00	
	0230	CONSTRUCTION SIGNS	Material		1	May 2, 2024	SYSTEM	($1,632.00)	
				- Total				($1,632.00)	
			Material - Total					($1,632.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	$1,632.00	
				- Total				$1,632.00	
			MaterialCredit - Total					$1,632.00	
	0230 - Total							$0.00	
	0250	CHANNELIZER (TRIM-LINE)	Material		1	May 2, 2024	SYSTEM	($21.00)	
				- Total				($21.00)	
			Material - Total					($21.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	$21.00	
				- Total				$21.00	
			MaterialCredit - Total					$21.00	
	0250 - Total							$0.00	
	0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 2, 2024	SYSTEM	($24,296.00)	
				- Total				($24,296.00)	
			Material - Total					($24,296.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	$24,296.00	
				- Total				$24,296.00	
			MaterialCredit - Total					$24,296.00	
	0280 - Total							$0.00	
	0290	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 2, 2024	SYSTEM	($1,480.00)	
				- Total				($1,480.00)	
			Material - Total					($1,480.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	$1,480.00	
				- Total				$1,480.00	
			MaterialCredit - Total					$1,480.00	
	0290 - Total							$0.00	
	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		1	May 2, 2024	SYSTEM	($2,100.00)	
					2	May 16, 2024	SYSTEM	($2,100.00)	
					3	Jun 3, 2024	SYSTEM	($5,250.00)	
					4	Jun 17, 2024	SYSTEM	($5,250.00)	
					5	Jul 2, 2024	SYSTEM	($5,250.00)	
					6	Jul 16, 2024	SYSTEM	($5,250.00)	
					7	Aug 2, 2024	SYSTEM	($5,250.00)	
				- Total				($30,450.00)	
			Material - Total					($30,450.00)	
			MaterialCredit		2	May 16,	SYSTEM	$2,100.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	MaterialCredit			2024			
					3	Jun 3, 2024	SYSTEM	$2,100.00	
					4	Jun 17, 2024	SYSTEM	$5,250.00	
					5	Jul 2, 2024	SYSTEM	$5,250.00	
					6	Jul 16, 2024	SYSTEM	$5,250.00	
					7	Aug 2, 2024	SYSTEM	$5,250.00	
					8	Aug 16, 2024	SYSTEM	$5,250.00	
				- Total				**$30,450.00**	
			MaterialCredit - Total					**$30,450.00**	
	0330 - Total							**$0.00**	
	0380	18 IN. PIPE CULVERT GROUP B	Material		7	Aug 2, 2024	SYSTEM	($8,040.00)	
					8	Aug 16, 2024	SYSTEM	($8,040.00)	
					9	Sep 3, 2024	SYSTEM	($8,040.00)	
					10	Sep 16, 2024	SYSTEM	($8,040.00)	
					11	Oct 1, 2024	SYSTEM	($8,040.00)	
					12	Oct 16, 2024	SYSTEM	($8,040.00)	
					12	Oct 16, 2024	SYSTEM	$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	($8,040.00)	
					13	Nov 1, 2024	SYSTEM	$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user markhs overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	($8,040.00)	
					14	Nov 18, 2024	SYSTEM	$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hubbai1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Dec 2, 2024	SYSTEM	($8,040.00)	
					16	Mar 17, 2025	SYSTEM	($8,040.00)	
					16	Mar 17, 2025	SYSTEM	$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Apr 2, 2025	SYSTEM	($8,040.00)	
					17	Apr 2, 2025	SYSTEM	$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jun 3, 2025	SYSTEM	($8,040.00)	
					19	Aug 4, 2025	SYSTEM	($8,040.00)	
				- Total				**($64,320.00)**	
			Material - Total					**($64,320.00)**	
			MaterialCredit		8	Aug 16, 2024	SYSTEM	$8,040.00	
					9	Sep 3, 2024	SYSTEM	$8,040.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0380	18 IN. PIPE CULVERT GROUP B	MaterialCredit		10	Sep 16, 2024	SYSTEM	$8,040.00	
					11	Oct 1, 2024	SYSTEM	$8,040.00	
					12	Oct 16, 2024	SYSTEM	$8,040.00	
					16	Mar 17, 2025	SYSTEM	$8,040.00	
					19	Aug 4, 2025	SYSTEM	$8,040.00	
				- Total				$56,280.00	
			MaterialCredit - Total					$56,280.00	
	0380 - Total							($8,040.00)	
	0390	12 IN. PIPE CULVERT GROUP C	Material		12	Oct 16, 2024	SYSTEM	($1,794.00)	
					12	Oct 16, 2024	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user markhs overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	($1,794.00)	
					13	Nov 1, 2024	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 18, 2024	SYSTEM	($1,794.00)	
					14	Nov 18, 2024	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hubbai1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 2, 2024	SYSTEM	($1,794.00)	
					16	Mar 17, 2025	SYSTEM	($1,794.00)	
					16	Mar 17, 2025	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user markhs overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Apr 2, 2025	SYSTEM	($1,794.00)	
					17	Apr 2, 2025	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user markhs overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Jun 3, 2025	SYSTEM	($1,794.00)	
					19	Aug 4, 2025	SYSTEM	($1,794.00)	
				- Total				($5,382.00)	
			Material - Total					($5,382.00)	
			MaterialCredit		16	Mar 17, 2025	SYSTEM	$1,794.00	
					19	Aug 4, 2025	SYSTEM	$1,794.00	
				- Total				$3,588.00	
			MaterialCredit - Total					$3,588.00	
	0390 - Total							($1,794.00)	
	0400	BEVEL PIPE END TREAT (12 IN. DIA.)	Material		12	Oct 16, 2024	SYSTEM	($829.00)	
					12	Oct 16, 2024	SYSTEM	$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user markhs overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 1, 2024	SYSTEM	($829.00)	
					13	Nov 1, 2024	SYSTEM	$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user markhs overridding Payment Estimate Exception 6 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0400	BEVEL PIPE END TREAT (12 IN. DIA.)	Material		14	Nov 18, 2024	SYSTEM	($829.00)	
					14	Nov 18, 2024	SYSTEM	$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hubbai1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Dec 2, 2024	SYSTEM	($829.00)	
					16	Mar 17, 2025	SYSTEM	($829.00)	
					16	Mar 17, 2025	SYSTEM	$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user markhs overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Apr 2, 2025	SYSTEM	($829.00)	
					17	Apr 2, 2025	SYSTEM	$829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Jun 3, 2025	SYSTEM	($829.00)	
					19	Aug 4, 2025	SYSTEM	($829.00)	
				- Total				**($2,487.00)**	
			Material - Total					**($2,487.00)**	
			MaterialCredit		16	Mar 17, 2025	SYSTEM	$829.00	
					19	Aug 4, 2025	SYSTEM	$829.00	
				- Total				**$1,658.00**	
			MaterialCredit - Total					**$1,658.00**	
	0400 - Total							**($829.00)**	
	0410	BEVEL PIPE END TREAT (18 IN. DIA.)	Material		19	Aug 4, 2025	SYSTEM	($1,458.00)	
				- Total				**($1,458.00)**	
			Material - Total					**($1,458.00)**	
	0410 - Total							**($1,458.00)**	
	0430	TURF TYPE TALL FESCUE SODDING	Material		16	Mar 17, 2025	SYSTEM	($23,069.00)	
					17	Apr 2, 2025	SYSTEM	($23,069.00)	
					17	Apr 2, 2025	SYSTEM	$23,069.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user markhs overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Jun 3, 2025	SYSTEM	($31,163.00)	
					18	Jun 3, 2025	SYSTEM	$31,163.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**($23,069.00)**	
			Material - Total					**($23,069.00)**	
			MaterialCredit		17	Apr 2, 2025	SYSTEM	$23,069.00	
				- Total				**$23,069.00**	
			MaterialCredit - Total					**$23,069.00**	
	0430 - Total							**$0.00**	
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		3	Jun 3, 2024	SYSTEM	($1,500.00)	
					4	Jun 17, 2024	SYSTEM	($1,500.00)	
					5	Jul 2, 2024	SYSTEM	($1,500.00)	
					6	Jul 16, 2024	SYSTEM	($1,500.00)	

Line Item Adjustments by Estimate

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		7	Aug 2, 2024	SYSTEM	($1,500.00)	
				- Total				**($7,500.00)**	
			Material - Total					**($7,500.00)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$1,500.00	
					5	Jul 2, 2024	SYSTEM	$1,500.00	
					6	Jul 16, 2024	SYSTEM	$1,500.00	
					7	Aug 2, 2024	SYSTEM	$1,500.00	
					8	Aug 16, 2024	SYSTEM	$1,500.00	
				- Total				**$7,500.00**	
			MaterialCredit - Total					**$7,500.00**	
	0500 - Total							**$0.00**	
	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	($750.00)	
					4	Jun 17, 2024	SYSTEM	($750.00)	
					5	Jul 2, 2024	SYSTEM	($750.00)	
					6	Jul 16, 2024	SYSTEM	($750.00)	
					7	Aug 2, 2024	SYSTEM	($750.00)	
				- Total				**($3,750.00)**	
			Material - Total					**($3,750.00)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$750.00	
					5	Jul 2, 2024	SYSTEM	$750.00	
					6	Jul 16, 2024	SYSTEM	$750.00	
					7	Aug 2, 2024	SYSTEM	$750.00	
					8	Aug 16, 2024	SYSTEM	$750.00	
				- Total				**$3,750.00**	
			MaterialCredit - Total					**$3,750.00**	
	0510 - Total							**$0.00**	
	0520	2.5 IN. PSST POST - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	($3,520.00)	
					4	Jun 17, 2024	SYSTEM	($3,520.00)	
					5	Jul 2, 2024	SYSTEM	($3,520.00)	
					6	Jul 16, 2024	SYSTEM	($3,520.00)	
					7	Aug 2, 2024	SYSTEM	($3,520.00)	
				- Total				**($17,600.00)**	
			Material - Total					**($17,600.00)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$3,520.00	
					5	Jul 2, 2024	SYSTEM	$3,520.00	
					6	Jul 16, 2024	SYSTEM	$3,520.00	

Line Item Adjustments by Estimate

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0520	2.5 IN. PSST POST - 12 GA.	MaterialCredit		7	Aug 2, 2024	SYSTEM	$3,520.00	
					8	Aug 16, 2024	SYSTEM	$3,520.00	
				- Total				**$17,600.00**	
			MaterialCredit - Total					**$17,600.00**	
	0520 - Total							**$0.00**	
	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		3	Jun 3, 2024	SYSTEM	($4,200.00)	
					4	Jun 17, 2024	SYSTEM	($4,200.00)	
					5	Jul 2, 2024	SYSTEM	($4,200.00)	
					6	Jul 16, 2024	SYSTEM	($4,200.00)	
					7	Aug 2, 2024	SYSTEM	($4,200.00)	
				- Total				**($21,000.00)**	
			Material - Total					**($21,000.00)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$4,200.00	
					5	Jul 2, 2024	SYSTEM	$4,200.00	
					6	Jul 16, 2024	SYSTEM	$4,200.00	
					7	Aug 2, 2024	SYSTEM	$4,200.00	
					8	Aug 16, 2024	SYSTEM	$4,200.00	
				- Total				**$21,000.00**	
			MaterialCredit - Total					**$21,000.00**	
	0530 - Total							**$0.00**	
	0540	SH-FLAT SHEET	Material		3	Jun 3, 2024	SYSTEM	($556.25)	
					4	Jun 17, 2024	SYSTEM	($556.25)	
					5	Jul 2, 2024	SYSTEM	($556.25)	
					6	Jul 16, 2024	SYSTEM	($556.25)	
					7	Aug 2, 2024	SYSTEM	($556.25)	
				- Total				**($2,781.25)**	
			Material - Total					**($2,781.25)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$556.25	
					5	Jul 2, 2024	SYSTEM	$556.25	
					6	Jul 16, 2024	SYSTEM	$556.25	
					7	Aug 2, 2024	SYSTEM	$556.25	
					8	Aug 16, 2024	SYSTEM	$556.25	
				- Total				**$2,781.25**	
			MaterialCredit - Total					**$2,781.25**	
	0540 - Total							**$0.00**	
	0550	SHF-FLAT SHEET FLUORESCENT	Material		3	Jun 3, 2024	SYSTEM	($4,069.00)	
					4	Jun 17,	SYSTEM	($4,069.00)	

Line Item Adjustments by Estimate

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0550	SHF-FLAT SHEET FLUORESCENT	Material			2024			
					5	Jul 2, 2024	SYSTEM	($4,069.00)	
					6	Jul 16, 2024	SYSTEM	($4,069.00)	
					7	Aug 2, 2024	SYSTEM	($4,069.00)	
				- Total				**($20,345.00)**	
			Material - Total					**($20,345.00)**	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	$4,069.00	
					5	Jul 2, 2024	SYSTEM	$4,069.00	
					6	Jul 16, 2024	SYSTEM	$4,069.00	
					7	Aug 2, 2024	SYSTEM	$4,069.00	
					8	Aug 16, 2024	SYSTEM	$4,069.00	
				- Total				**$20,345.00**	
			MaterialCredit - Total					**$20,345.00**	
	0550 - Total							**$0.00**	
J7S3504 - Total								**($15,772.95)**	
Overall - Total								**($15,772.95)**	

Contract Adjustments for Contract - 240216-G08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J7S3504	Liquidated Damage		($78,000.00)	100	March 17, 2025	RKHS	System calculated liquidated damage adjustment basis was '78000.00'
		Other Contract Adjustment	OTHR	($11,250.00)	100	March 17, 2025	RKHS	This contract adjustment makes the correct damages assessed between Dec. 1, 2024 and Dec. 15, 2024. These days were assessed at $750 per day as per contract JSPs.
		Other Contract Adjustment	OTHR	$78,000.00	100	March 17, 2025	RKHS	This contract adjustment is to 'zero' the system adjustment of 104 days charged. No damages are to be charged between December 15 and March 15, therefore only 15 days of damages will be charged for time between December 1, 2024 and December 15, 2024. This will result in an adjustment of ($11,250).
16 - Total				**($11,250.00)**				
17	J7S3504	Liquidated Damage		($12,750.00)	100	April 2, 2025	RKHS	System calculated liquidated damage adjustment basis was '90750.00'
17 - Total				**($12,750.00)**				
18	J7S3504	Liquidated Damage	OTHR	$136,500.00	100	June 3, 2025	RKHS	This adjustment is to offset system deductions for liquidated damages pending a future time adjustment Change Order.
		Liquidated Damage		($45,750.00)	100	June 3, 2025	RKHS	System calculated liquidated damage adjustment basis was '136500.00'
		Other Contract Adjustment	OTHR	($66,750.00)	100	June 3, 2025	RKHS	This adjustment is to offset manually entered liquidated damage cost from previous pay estimates.
18 - Total				**$24,000.00**				
19	J7S3504	Liquidated Damage		($182,250.00)	100	August 4, 2025	RKHS	System calculated liquidated damage adjustment basis was '182250.00'
		Other Contract Adjustment	OTHR	$182,250.00	100	August 4, 2025	RKHS	This contract adjustment is being created to offset a system adjustment for liquidated damages. A time extension Change Order is currently pending.
19 - Total				**$0.00**				
Overall - Total				**$0.00**				