



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

Report Generated on January 22, 2026

Pay Estimate Created Date: August 21, 2025

Final Estimate Number 21	Contract ID 240216-G08	Pay Period Start August 16, 2025	Original Contract Amount \$1,369,221.00
Prime Contractor Hunter Chase & Associates, Inc.	Pay Period End August 21, 2025	Net Change Order Amount (\$9,391.10)	Current Contract Amount \$1,359,829.90

Approval Date		By User
October 27, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	brusse1
January 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	June 30, 2025	June 30, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 2, 2026	January 2, 2026	
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	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
240216-G08			
Total Posted Items Pay	\$0.00	\$1,359,829.90	\$1,359,829.90
Gross Item Adjustments	\$0.00	(\$215.95)	(\$215.95)
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
		\$1,359,613.95	\$1,359,613.95
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$0.00	\$1,359,829.90	\$1,359,829.90
Gross Item Adjustments	\$0.00	(\$215.95)	(\$215.95)
Gross Item Pay	\$0.00	\$1,359,613.95	\$1,359,613.95
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 22, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-13.00	0.00	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	-5.00	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$42.00	\$0.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	-5.00	0.00	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	-140.00	60.00	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	-22.00	8.00	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	-27.00	0.00	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	-1,520.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0460	8061007A	CURB INLET CHECK	12.00	-12.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	173.00	-173.00	0.00	CUYD	0.00	\$39.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0490	8061019	SILT FENCE	8,500.00	-8,500.00	0.00	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**

Report Generated on January 22, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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)**

Report Generated on January 22, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 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, 2024	SYSTEM	\$10,436.80						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240216-G08

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)	
										20	Aug 15, 2025	SYSTEM	(\$3,436.00)	
										20	Aug 15, 2025	SYSTEM	\$3,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
- 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					
		20	Aug 15, 2025	SYSTEM					\$3,436.00					
- Total									\$13,744.00					
MaterialCredit - Total								\$13,744.00						
0080 - Total								\$0.00						
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					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3504	0090	MISC. DRAINAGE ITEM	Material			2024			Estimate Item Adjustment (0004) due to user markhs overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
													- Total
											Material - Total	(\$14,192.30)	
			MaterialCredit				17	Apr 2, 2025	SYSTEM	\$2,308.15			
		18					Jun 3, 2025	SYSTEM	\$11,884.15				
													- Total
										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									



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3504	0120	PAVED APPROACH, 8 IN.	Price 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. HEIGHT) TYPE S	Overrun	Overrun	10	Sep 16, 2024	SYSTEM	(\$729.60)			
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3504	0200	MISC. PAVED DRAINAGE	MaterialCredit			2024							
					16	Mar 17, 2025	SYSTEM	\$1,425.00					
				- Total							\$8,550.00		
				MaterialCredit - Total							\$8,550.00		
				0200 - Total								\$0.00	
				0210	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	(\$1,095.60)		
								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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3504	0210	MISC. PAVED DRAINAGE	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, 2024	SYSTEM	\$4,146.00			
				- Total						\$4,146.00	
	MaterialCredit - Total						\$4,146.00				
	0220 - Total								\$0.00		
	J7S3504	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			
J7S3504		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		
	J7S3504	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			
J7S3504		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		
	J7S3504	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)			



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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	Material			2024								
					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, 2024	SYSTEM	\$2,100.00					
						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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
18	Jun 3, 2025	SYSTEM	(\$8,040.00)											



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	0380	18 IN. PIPE CULVERT GROUP B	Material		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				
					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				
					20	Aug 15, 2025	SYSTEM	\$8,040.00				
				- Total							\$64,320.00	
				MaterialCredit - Total							\$64,320.00	
			0380 - Total								\$0.00	
			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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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				
		20				Aug 15, 2025	SYSTEM	\$1,794.00				
- Total							\$5,382.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3504	0390	12 IN. PIPE CULVERT GROUP C	MaterialCredit - Total						\$5,382.00	
0390 - Total								\$0.00		
	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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					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 overriding 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 overriding 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 overriding 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		
					20	Aug 15, 2025	SYSTEM	\$829.00		
					- Total			\$2,487.00		
			MaterialCredit - Total						\$2,487.00	
0400 - Total								\$0.00		
	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)	
			MaterialCredit		20	Aug 15, 2025	SYSTEM	\$1,458.00		
					- Total			\$1,458.00		
			MaterialCredit - Total						\$1,458.00	
0410 - Total								\$0.00		
	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 overriding Payment Estimate Exception 11 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	0430	TURF TYPE TALL FESCUE SODDING	Material		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 marks overriding 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)					
									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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3504	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	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	
					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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3504	0540	SH-FLAT SHEET	Material			2024							
					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		
			J7S3504	0550	SHF-FLAT SHEET FLUORESCENT	Material		3	Jun 3, 2024	SYSTEM	(\$4,069.00)		
								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)	
									- 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								(\$215.95)					
Overall - Total								(\$215.95)					



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				
20	J7S3504	Liquidated Damage		\$182,250.00	100	August 15, 2025	RKHS	System calculated liquidated damage adjustment basis was '0.00'
		Other Contract Adjustment	OTHR	(\$182,250.00)	100	August 15, 2025	RKHS	This contract adjustment is being made to offset a system liquidated damage reimbursement of \$182,250. This amount has already been reimbursed on the previous pay estimate that was ran prior to a Time Extension Change Order. This Change Order is now approved and no Liquidated Damages are being charged.
20 - Total				\$0.00				
Overall - Total				\$0.00				