



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240216-H02	Pay Period Start	May 16, 2025	Original Contract Amount	\$3,009,744.25
12	Prime Contractor	Apex Paving Co.	Pay Period End	June 1, 2025	Net Change Order Amount	\$57,967.13
					Current Contract Amount	\$3,067,711.38

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		30.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
240216-H02	Total Posted Items Pay	\$235,250.47	\$714,794.08	\$950,044.55
	Gross Item Adjustments	(\$1,262.94)	(\$6,135.18)	(\$7,398.12)
	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
			\$708,658.90	\$942,646.43
Contract Total Payable This Estimate:		\$233,987.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3121B	0250	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$2,050.000	5	\$10,250.00
	0310	6181000	MOBILIZATION	LS	\$225,919.450	0.500	\$112,959.73
	0470	7040104	HALF-SOLE REPAIR	SQFT	\$134.000	830	\$111,220.00
	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$4.650	63.600	\$295.74
	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	LF	\$525.000	1	\$525.00

Project J9P3121B - Total \$235,250.47

Overall - Total \$235,250.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3121B	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	233	\$12.00	\$2,796.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-233	\$12.00	(\$2,796.00)
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	37.20000	\$48.00	\$1,785.60
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE	Material			-37.20000	\$48.00	(\$1,785.60)



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Progress Estimate Number 12		Contract ID Prime Contractor	240216-H02 Apex Paving Co.	Pay Period Start Pay Period End	May 16, 2025 June 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,009,744.25 \$57,967.13 \$3,067,711.38	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3121B		A						
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	434	\$14.55	\$6,314.70
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-434	\$14.55	(\$6,314.70)
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% of total line-item cost is being withheld until contractor provides appropriate material documentation (PAL).			(\$1,262.94)
	0470	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,121	\$134.00	\$150,214.00
	0470	HALF-SOLE REPAIR	Material			-1,121	\$134.00	(\$150,214.00)
	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$525.00	\$525.00
	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material			-1	\$525.00	(\$525.00)
Total								(\$1,262.94)



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3121B	FAF 34-1(47)	Resurface	72	CAPE GIRARDEAU	from Route 34 to Route61/Route 25 in Jackson
Totals by Job Numbers					
J9P3121B			This Estimate	Previous	To Date
	Posted Item Pay		\$235,250.47	\$714,794.08	\$950,044.55
	Gross Item Adjustments		(\$1,262.94)	(\$6,135.18)	(\$7,398.12)
	Gross Item Pay		\$233,987.53	\$708,658.90	\$942,646.43
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for QC documentation.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1057JMTBE42013 - Tie Bar Ep Ctd 12" No. 4/M13 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tie bars were not used. Material code needs to be turned off in AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 6131015, Project Item Line Number 0200, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor needs to submit PAL documentation. 20% is being withheld until proper documentation is provided.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 7040104, Project Item Line Number 0470, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Grout was used in lieu of concrete, therefore, testing requirements need to be adjusted in AWP>	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 9025020, Project Item Line Number 5001, Material Set 902502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Contractor needs to submit certifications.	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-H02, Contract Project J9P3121B, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6091052, Minor Item.	Need a change order.	holtb3	Acknowledged



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

Report Generated on June 5, 2025

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

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

Contract 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-H02	J9P3121B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,990.00	\$12,990.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	3.30	0.00	3.30	STA	3.30	\$2,460.00	\$8,118.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	6.00	\$1,400.00	\$8,400.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	233.00	0.00	233.00	SQYD	233.00	\$12.00	\$2,796.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	513.00	71.20	584.20	SQYD	584.20	\$11.00	\$6,426.20
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$593.19	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	512.20	0.00	512.20	SQYD	512.20	\$124.00	\$63,512.80
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,131.80	0.00	9,131.80	TONS	828.53	\$136.69	\$113,251.77
		0001	0090	4071005	TACK COAT	9,277.00	0.00	9,277.00	GAL	853.00	\$3.31	\$2,823.43
		0001	0100	6089905	MISC.CONCRETE MEDIAN - TINTED AND STAMPED	232.30	0.00	232.30	SQYD	232.30	\$104.00	\$24,159.20
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	63.00	0.00	63.00	LF	0.00	\$58.00	\$0.00
		0001	0120	6091042	CONCRETE GUTTER TYPE B	2.00	0.00	2.00	LF	0.00	\$135.00	\$0.00
		0001	0130	6091052	CURB AND GUTTER TYPE B	57.00	0.00	57.00	LF	85.50	\$59.00	\$5,044.50
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	90.00	0.00	90.00	LF	37.20	\$48.00	\$1,785.60
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	398.50	161.80	560.30	SQYD	560.30	\$321.05	\$179,884.32
		0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	175.00	-117.00	58.00	SQYD	58.00	\$8.40	\$487.20
		0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	175.00	-109.00	66.00	SQYD	66.00	\$12.90	\$851.40
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,559.00	406.00	1,965.00	LF	1,965.00	\$9.00	\$17,685.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	490.00	-56.00	434.00	EA	434.00	\$14.55	\$6,314.70
		0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	75.00	87.00	162.00	EA	162.00	\$24.00	\$3,888.00
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	30.00	62.00	92.00	EA	92.00	\$16.00	\$1,472.00
		0001	0230	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	1.80	0.10	1.90	CUYD	1.90	\$2,360.00	\$4,484.00
		0001	0240	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	16.30	2.10	18.40	SQYD	18.40	\$310.00	\$5,704.00
		0001	0250	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	7.00	0.00	7.00	EA	5.00	\$2,050.00	\$10,250.00
		0001	0260	6161005	CONSTRUCTION SIGNS	946.00	0.00	946.00	SQFT	296.00	\$6.50	\$1,924.00
		0001	0270	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	225.00	\$12.00	\$2,700.00
		0001	0280	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$125.00	\$0.00
		0001	0290	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	2.00	\$500.00	\$1,000.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$225,919.45	\$169,439.59
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	495.40	0.00	495.40	LF	0.00	\$7.00	\$0.00
		0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	746.00	0.00	746.00	LF	0.00	\$6.00	\$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	775.00	0.00	775.00	LF	165.00	\$20.00	\$3,300.00
		0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	109.00	0.00	109.00	LF	14.00	\$20.00	\$280.00
		0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	7.00	\$290.00	\$2,030.00
		0001	0370	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	2.00	\$250.00	\$500.00
		0001	0380	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	1.00	\$500.00	\$500.00
		0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	0.00	\$180.00	\$0.00
		0001	0410	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,136.00	0.00	4,136.00	LF	1,108.00	\$0.30	\$332.40
		0001	0420	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	55,246.00	0.00	55,246.00	LF	21,249.00	\$0.28	\$5,949.72
		0001	0430	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	35,522.00	0.00	35,522.00	LF	14,876.00	\$0.27	\$4,016.52
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,476.00	0.00	2,476.00	LF	0.00	\$1.00	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,598.00	0.00	1,598.00	LF	0.00	\$1.00	\$0.00



Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on June 5, 2025

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

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

Contract 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-H02	J9P3121B	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	92,767.00	0.00	92,767.00	SQYD	8,229.60	\$5.09	\$41,888.66
		0001	0470	7040104	HALF-SOLE REPAIR	3,370.00	0.00	3,370.00	SQFT	1,121.00	\$134.00	\$150,214.00
		0001	0480	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$1,036.84	\$4,147.36
		0001	0490	8033000	K-31 TALL FESCUE SODDING	654.00	0.00	654.00	SQYD	415.00	\$16.00	\$6,640.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	33.00	0.00	33.00	LF	33.00	\$20.00	\$660.00
		0001	0510	8061019	SILT FENCE	490.00	0.00	490.00	LF	490.00	\$6.50	\$3,185.00
		0010	0520	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$32.00	\$10,016.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0010	0550	6069902	MISC.MODIFIED MGS BRIDGE APPROACH TRANSITION SECTION	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	18,260.00	63.60	18,323.60	LF	1,756.60	\$4.65	\$8,168.19
		0040	0570	9039903	MISC.CURB DELINEATOR SYSTEM	80.00	0.00	80.00	LF	80.00	\$60.00	\$4,800.00
		0001	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	1.00	1.00	LF	1.00	\$525.00	\$525.00
Project J9P3121B - Total Value Posted to Date as of Report Generated Date												\$950,044.55
240216-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$950,044.55



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

Report Generated on June 5, 2025

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

Project: J9P3121B

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
0250	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	5/27/25	5/28/25	2.00	EA	EB Driving Lane at Log Miles 165.552 and 165.596	165.552		165.596		
				5/28/25	3.00	EA	WB Driving Lane @ Log Miles 165.628, 165.608 and 165.578	165.628		165.578		
0310	6181000	MOBILIZATION	6/1/25	6/2/25	0.50	LS		1				Project is over 25% complete. This is to pay mobilization to 75%.
0470	7040104	HALF-SOLE REPAIR	5/20/25	5/21/25	33.00	SQFT	Rte 61 E. Side BRA4555 Approach WB Rt Turn Ln	280.877		280.880		
				5/21/25	62.00	SQFT	Rte 61 E. Side BRA4555 Approach WB Driving Ln	280.875		280.880		
				5/21/25	108.00	SQFT	Rte 25 N. Side BRA4556 Approach SB Driving Ln	0.030		0.038		
			5/21/25	5/22/25	80.00	SQFT	Rte 61 E. Side BRA4555 Approach WB Driving Ln	280.877		280.877		
				5/22/25	104.00	SQFT	Rte 61 BRA4555 W. Side WB RT Turn Ln	280.848		280.841		
				5/22/25	151.00	SQFT	Rte 61 W. Side BRA4555 Approach WB Driving Ln	280.847		280.841		
			5/22/25	5/23/25	130.00	SQFT	Rte 61 BRA4555 Approach W. Side WB Passing Ln	280.849		280.845		
				5/23/25	162.00	SQFT	Rte 61 E. Side BRA4555 Approach EB Driving Ln	280.880		280.871		
0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	5/20/25	5/21/25	63.60	LF	Hwy 72/34 Intersection	162.173		162.193		Pay correction for previous work completed
5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	5/30/25	5/30/25	1.00	LF	Hwy 72/34 Intersection	162.042		162.269		Backpay for work previously preformed

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3121B	0040	TYPE 5 AGGREGATE FOR BASE	Material		3	Oct 16, 2024	SYSTEM	(\$1,281.60)		
					3	Oct 16, 2024	SYSTEM	\$1,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Feb 3, 2025	SYSTEM	(\$2,796.00)		
					10	Feb 3, 2025	SYSTEM	\$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	May 16, 2025	SYSTEM	(\$2,796.00)		
					11	May 16, 2025	SYSTEM	\$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Jun 2, 2025	SYSTEM	(\$2,796.00)		
					12	Jun 2, 2025	SYSTEM	\$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0040 - Total				\$0.00	
					0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Oct 16, 2024
	3	Oct 16, 2024	SYSTEM	\$2,456.30					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	4	Nov 4, 2024	SYSTEM	(\$6,426.20)						
	4	Nov 4, 2024	SYSTEM	\$6,426.20					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4					Nov 4, 2024	holtb3
					ACAD - Total					
		Other Item Adjustment - Total				(\$3,653.82)				
		Price FUEL		4	Nov 4, 2024	SYSTEM	(\$415.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									- Total	
		Price FUEL - Total				(\$415.36)				
		0080 - Total				(\$4,069.18)				
0090	TACK COAT	Material		4	Nov 4, 2024	SYSTEM	(\$2,823.43)			
				4	Nov 4, 2024	SYSTEM	\$2,823.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				5	Nov 18, 2024	SYSTEM	(\$2,823.43)			
				5	Nov 18, 2024	SYSTEM	\$2,823.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Dec 2, 2024	SYSTEM	(\$2,823.43)			
				6	Dec 2, 2024	SYSTEM	\$2,823.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Dec 16, 2024	SYSTEM	(\$2,823.43)			
				7	Dec 16, 2024	SYSTEM	\$2,823.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment		



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Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3121B	0090	TACK COAT	Material						Estimate Exception 2 on the current Payment Estimate.	
					8	Jan 2, 2025	SYSTEM	(\$2,823.43)		
					8	Jan 2, 2025	SYSTEM	\$2,823.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0090 - Total								\$0.00	
	0130	CURB AND GUTTER TYPE B	Material		4	Nov 4, 2024	SYSTEM	(\$5,044.50)		
					4	Nov 4, 2024	SYSTEM	\$5,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Nov 18, 2024	SYSTEM	(\$5,044.50)		
					5	Nov 18, 2024	SYSTEM	\$5,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
6					Dec 2, 2024	SYSTEM	(\$5,044.50)			
6					Dec 2, 2024	SYSTEM	\$5,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
7					Dec 16, 2024	SYSTEM	(\$5,044.50)			
7					Dec 16, 2024	SYSTEM	\$5,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
8					Jan 2, 2025	SYSTEM	(\$5,044.50)			
8					Jan 2, 2025	SYSTEM	\$5,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total					\$0.00					
Material - Total					\$0.00					
Overrun					Overrun	4	Nov 4, 2024	SYSTEM	(\$1,681.50)	
Overrun - Total					(\$1,681.50)					
Overrun - Total					(\$1,681.50)					
0130 - Total								(\$1,681.50)		
0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Nov 4, 2024	SYSTEM	(\$1,785.60)			
				4	Nov 4, 2024	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Nov 18, 2024	SYSTEM	(\$1,785.60)			
				5	Nov 18, 2024	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Dec 2, 2024	SYSTEM	(\$1,785.60)			
				6	Dec 2, 2024	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				7	Dec 16, 2024	SYSTEM	(\$1,785.60)			
				7	Dec 16, 2024	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				8	Jan 2, 2025	SYSTEM	(\$1,785.60)			
				8	Jan 2, 2025	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment		



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Jun 5, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material						Estimate Exception 4 on the current Payment Estimate.
					10	Feb 3, 2025	SYSTEM	(\$1,785.60)	
					10	Feb 3, 2025	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	(\$1,785.60)	
					11	May 16, 2025	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	(\$1,785.60)	
					12	Jun 2, 2025	SYSTEM	\$1,785.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Oct 1, 2024	SYSTEM	(\$29,642.55)	
					2	Oct 1, 2024	SYSTEM	\$29,642.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$127,938.42)	
					3	Oct 16, 2024	SYSTEM	\$127,938.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Nov 4, 2024	SYSTEM	(\$179,884.32)	
					4	Nov 4, 2024	SYSTEM	\$179,884.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total					\$0.00				
0160 - Total			\$0.00						
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$3,654.00)		
				4	Nov 4, 2024	SYSTEM	\$3,654.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000', is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0190 - Total			\$0.00						
0200	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Oct 1, 2024	SYSTEM	(\$2,182.50)		
				2	Oct 1, 2024	SYSTEM	\$2,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Oct 16, 2024	SYSTEM	(\$6,314.70)		
				3	Oct 16, 2024	SYSTEM	\$6,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Nov 4, 2024	SYSTEM	(\$6,314.70)		
				4	Nov 4, 2024	SYSTEM	\$6,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				10	Feb 3, 2025	SYSTEM	(\$6,314.70)		
				10	Feb 3, 2025	SYSTEM	\$6,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

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Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3121B	0200	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		11	May 16, 2025	SYSTEM	(\$6,314.70)			
					11	May 16, 2025	SYSTEM	\$6,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Jun 2, 2025	SYSTEM	(\$6,314.70)			
					12	Jun 2, 2025	SYSTEM	\$6,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	MDPA	12	Jun 2, 2025	holtb3	(\$1,262.94)	20% of total line-item cost is being withheld until contractor provides appropriate material documentation (PAL).
						MDPA - Total			(\$1,262.94)		
			Other Item Adjustment - Total			(\$1,262.94)					
			0200 - Total								(\$1,262.94)
	0210	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Oct 16, 2024	SYSTEM	(\$3,888.00)			
					3	Oct 16, 2024	SYSTEM	\$3,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Nov 4, 2024	SYSTEM	(\$3,888.00)			
4					Nov 4, 2024	SYSTEM	\$3,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total					\$0.00						
Overrun					Overrun	3	Oct 16, 2024	SYSTEM	(\$2,088.00)		
						4	Nov 4, 2024	SYSTEM	\$2,088.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	
Overrun - Total			\$0.00								
Overrun - Total			\$0.00								
0210 - Total								\$0.00			
0220	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Oct 16, 2024	SYSTEM	(\$1,472.00)				
				3	Oct 16, 2024	SYSTEM	\$1,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				4	Nov 4, 2024	SYSTEM	(\$1,472.00)				
				4	Nov 4, 2024	SYSTEM	\$1,472.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				
				Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$992.00)		
						4	Nov 4, 2024	SYSTEM	\$992.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).	
		Overrun - Total			\$0.00						
		Overrun - Total			\$0.00						
		0220 - Total								\$0.00	
0230	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		2	Oct 1, 2024	SYSTEM	(\$613.60)				
				2	Oct 1, 2024	SYSTEM	\$613.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				3	Oct 16,	SYSTEM	(\$4,469.84)				



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Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3121B	0230	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material			2024					
					3	Oct 16, 2024	SYSTEM	\$4,469.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					4	Nov 4, 2024	SYSTEM	(\$4,484.00)			
					4	Nov 4, 2024	SYSTEM	\$4,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$221.84)	
							4	Nov 4, 2024	SYSTEM	\$221.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2360.00000 - 2360.00000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
			Overrun - Total			\$0.00					
			0230 - Total							\$0.00	
			0240	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$664.64)	
							4	Nov 4, 2024	SYSTEM	\$664.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00				
	Overrun - Total				\$0.00						
	0240 - Total							\$0.00			
	0260	CONSTRUCTION SIGNS	Material		2	Oct 1, 2024	SYSTEM	(\$312.00)			
					2	Oct 1, 2024	SYSTEM	\$312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	Oct 16, 2024	SYSTEM	(\$312.00)			
					3	Oct 16, 2024	SYSTEM	\$312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					4	Nov 4, 2024	SYSTEM	(\$1,040.00)			
					4	Nov 4, 2024	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					- Total			\$0.00			
Material - Total					\$0.00						
0260 - Total							\$0.00				
0270	CHANNELIZER (TRIM-LINE)	Material		2	Oct 1, 2024	SYSTEM	(\$2,700.00)				
				2	Oct 1, 2024	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				3	Oct 16, 2024	SYSTEM	(\$2,700.00)				
				3	Oct 16, 2024	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				4	Nov 4, 2024	SYSTEM	(\$2,700.00)				
				4	Nov 4, 2024	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				- Total			\$0.00				
		Material - Total			\$0.00						
0270 - Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0290	FLASHING ARROW PANEL	Material		2	Oct 1, 2024	SYSTEM	(\$500.00)	
					2	Oct 1, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$500.00)	
					3	Oct 16, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Nov 4, 2024	SYSTEM	(\$500.00)	
					4	Nov 4, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0290 - Total			\$0.00	
	0300	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Oct 1, 2024	SYSTEM	(\$6,000.00)	
					2	Oct 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$6,000.00)	
					3	Oct 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Nov 4, 2024	SYSTEM	(\$6,000.00)	
					4	Nov 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total			\$0.00	
	0340	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Nov 18, 2024	SYSTEM	(\$3,100.00)	
					5	Nov 18, 2024	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0340 - Total			\$0.00					
	0360	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Nov 18, 2024	SYSTEM	(\$2,030.00)	
					5	Nov 18, 2024	SYSTEM	\$2,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0360 - Total			\$0.00					
	0370	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		5	Nov 18, 2024	SYSTEM	(\$500.00)	
					5	Nov 18, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
0370 - Total			\$0.00						
0380	PREF THERMO PVMT MARKING, COMBO	Material		5	Nov 18, 2024	SYSTEM	(\$500.00)		
				5	Nov 18,	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3121B	0380	PREF THERMO PVMT MARKING, COMBO	Material			2024			Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
	0380 - Total								\$0.00	
	0410	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		5	Nov 18, 2024	SYSTEM	(\$332.40)		
					5	Nov 18, 2024	SYSTEM	\$332.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			- Total				\$0.00			
	Material - Total				\$0.00					
	0410 - Total								\$0.00	
	0420	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		5	Nov 18, 2024	SYSTEM	(\$1,341.76)		
					5	Nov 18, 2024	SYSTEM	\$1,341.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	REFL	7	Dec 16, 2024	canton1	(\$460.80)	Holding 10% for reflectivity results	
					8	Jan 2, 2025	canton1	\$460.80	Acceptable reflectivity results obtained	
			REFL - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00					
	0420 - Total								\$0.00	
	0430	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		5	Nov 18, 2024	SYSTEM	(\$854.28)		
					5	Nov 18, 2024	SYSTEM	\$854.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canton1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	REFL	7	Dec 16, 2024	canton1	(\$209.63)	Holding 10& for reflectivity results	
					8	Jan 2, 2025	canton1	\$209.63	Acceptable reflectivity results obtained	
			REFL - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00					
	0430 - Total								\$0.00	
	0470	HALF-SOLE REPAIR	Material		12	Jun 2, 2025	SYSTEM	(\$150,214.00)		
					12	Jun 2, 2025	SYSTEM	\$150,214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00			
	Material - Total				\$0.00					
	0470 - Total								\$0.00	
	0480	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	Nov 18, 2024	SYSTEM	(\$4,147.36)		
					5	Nov 18, 2024	SYSTEM	\$4,147.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					6	Dec 2, 2024	SYSTEM	(\$4,147.36)		
					6	Dec 2, 2024	SYSTEM	\$4,147.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Dec 16, 2024	SYSTEM	(\$4,147.36)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0480	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		7	Dec 16, 2024	SYSTEM	\$4,147.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
	0480 - Total			\$0.00					
0490	K-31 TALL FESCUE SODDING	Other Item Adjustment	OTHR	6	Dec 2, 2024	holtb3	(\$1,328.00)	20% is being withheld until sod has taken root per standard specifications.	
			OTHR - Total			(\$1,328.00)			
				9	Jan 15, 2025	canton1	\$1,328.00	Acceptable growth has been obtained	
			- Total			\$1,328.00			
		Other Item Adjustment - Total			\$0.00				
0490 - Total			\$0.00						
0500	ALTERNATE DITCH CHECK	Material		3	Oct 16, 2024	SYSTEM	(\$660.00)		
				3	Oct 16, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				4	Nov 4, 2024	SYSTEM	(\$660.00)		
				4	Nov 4, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
				5	Nov 18, 2024	SYSTEM	(\$660.00)		
				5	Nov 18, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canton1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				6	Dec 2, 2024	SYSTEM	(\$660.00)		
				6	Dec 2, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				7	Dec 16, 2024	SYSTEM	(\$660.00)		
				7	Dec 16, 2024	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				8	Jan 2, 2025	SYSTEM	(\$660.00)		
				8	Jan 2, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				9	Jan 15, 2025	SYSTEM	(\$660.00)		
				9	Jan 15, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Feb 3, 2025	SYSTEM	(\$660.00)		
				10	Feb 3, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
		Other Item Adjustment	OTHR	3	Oct 16, 2024	holtb3	(\$66.00)	10% is being withheld until contractor provides material documentation/certifications.	
			OTHR - Total			(\$66.00)			
		Other Item Adjustment - Total			(\$66.00)				
0500 - Total			(\$66.00)						
	0510	SILT FENCE	Material		3	Oct 16, 2024	SYSTEM	(\$3,185.00)	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3121B	0510	SILT FENCE	Material		3	Oct 16, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.						
					4	Nov 4, 2024	SYSTEM	(\$3,185.00)							
					4	Nov 4, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.						
					5	Nov 18, 2024	SYSTEM	(\$3,185.00)							
					5	Nov 18, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canton1 overriding Payment Estimate Exception 25 on the current Payment Estimate.						
					6	Dec 2, 2024	SYSTEM	(\$3,185.00)							
					6	Dec 2, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
			- Total						\$0.00						
			Material - Total						\$0.00						
			Other Item Adjustment	OTHR	3	Oct 16, 2024	holtb3	(\$318.50)	10% is being withheld until contractor provides material documentation/certifications.						
				OTHR - Total						(\$318.50)					
			Other Item Adjustment - Total						(\$318.50)						
			0510 - Total								(\$318.50)				
	0520	MGS GUARDRAIL	Construction Stockpile		11	May 16, 2025	SYSTEM	(\$4,303.13)	Payment Estimate Item Adjustment generated Stockpile Transaction						
										- Total				(\$4,303.13)	
										Construction Stockpile - Total				(\$4,303.13)	
			Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$4,303.13	Payment Estimate Item Adjustment generated Stockpile Transaction						
										- Total				\$4,303.13	
										Construction Stockpile STMI - Total				\$4,303.13	
			0520 - Total								\$0.00				
0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	May 16, 2025	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
									- Total				(\$7,500.00)		
									Construction Stockpile - Total				(\$7,500.00)		
		Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
									- Total				\$7,500.00		
									Construction Stockpile STMI - Total				\$7,500.00		
		0530 - Total								\$0.00					
0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	May 16, 2025	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
									- Total				(\$9,375.00)		
									Construction Stockpile - Total				(\$9,375.00)		
		Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
									- Total				\$9,375.00		
									Construction Stockpile STMI - Total				\$9,375.00		
		0540 - Total								\$0.00					
0560	CABLE, LOOP DETECTOR, IN DUCT	Material		4	Nov 4, 2024	SYSTEM	(\$7,216.80)								
				4	Nov 4, 2024	SYSTEM	\$7,216.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.							
				5	Nov 18, 2024	SYSTEM	(\$7,216.80)								
				5	Nov 18, 2024	SYSTEM	\$7,216.80	This adjustment offsets the original system-generated Material Payment							



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0560	CABLE, LOOP DETECTOR, IN DUCT	Material			2024			Estimate Item Adjustment (0014) due to user canton1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
	0560 - Total							\$0.00	
	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		12	Jun 2, 2025	SYSTEM	(\$525.00)	
					12	Jun 2, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			5001 - Total						
	J9P3121B - Total								(\$7,398.12)
Overall - Total								(\$7,398.12)	



Contract Adjustments for Contract - 240216-H02

There are no contract adjustments to display for this contract.