



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 9	Contract ID 240216-H02 Prime Contractor Apex Paving Co.	Pay Period Start January 2, 2025 Pay Period End January 15, 2025	Original Contract Amount \$3,009,744.25 Net Change Order Amount \$57,146.39 Current Contract Amount \$3,066,890.64
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Approval Date		By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
January 17, 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		19.77%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
240216-H02	Total Posted Items Pay	\$0.00	\$606,459.12	\$606,459.12
	Gross Item Adjustments	\$1,328.00	\$13,714.95	\$15,042.95
	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
			\$620,174.07	\$621,502.07
Contract Total Payable This Estimate:		\$1,328.00		

Items Paid This Estimate Period

No Data Available

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	0490	K-31 TALL FESCUE SODDING	Other Item Adjustment		Acceptable growth has been obtained			\$1,328.00
	0500	ALTERNATE DITCH CHECK	Material			-33	\$20.00	(\$660.00)
	0500	ALTERNATE DITCH CHECK	Material		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.	33	\$20.00	\$660.00
Total								\$1,328.00



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

Report Generated on January 18, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$606,459.12</td><td>\$606,459.12</td></tr><tr><td>Gross Item Adjustments</td><td>\$1,328.00</td><td>\$13,714.95</td><td>\$15,042.95</td></tr><tr><td>Gross Item Pay</td><td>\$1,328.00</td><td>\$620,174.07</td><td>\$621,502.07</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$606,459.12	\$606,459.12	Gross Item Adjustments	\$1,328.00	\$13,714.95	\$15,042.95	Gross Item Pay	\$1,328.00	\$620,174.07	\$621,502.07	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$606,459.12	\$606,459.12																																		
Gross Item Adjustments	\$1,328.00	\$13,714.95	\$15,042.95																																		
Gross Item Pay	\$1,328.00	\$620,174.07	\$621,502.07																																		
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 18, 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 on QC results	canton1	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.	Waiting on PAL from contractor	canton1	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.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 6131018, Project Item Line Number 0220, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3121B, Item 8061006, Project Item Line Number 0500, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on certification from contractor	canton1	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.	No Remark was entered by Engineer	canton1	Acknowledged



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

Report Generated on January 18, 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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-H02	J9P3121B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$12,990.00	\$6,495.00
		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	0.00	\$1,400.00	\$0.00
		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	0.00	\$2,050.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	946.00	0.00	946.00	SQFT	160.00	\$6.50	\$1,040.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	225.00	\$12.00	\$2,700.00
		0001	0280	6161030	TYPE III 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	1.00	\$500.00	\$500.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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	0.25	\$225,919.45	\$56,479.86
		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	155.00	\$20.00	\$3,100.00
		0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	109.00	0.00	109.00	LF	0.00	\$20.00	\$0.00
		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 HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, 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 HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,246.00	0.00	55,246.00	LF	21,249.00	\$0.28	\$5,949.72



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

Report Generated on January 18, 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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-H02	J9P3121B	0001	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,522.00	0.00	35,522.00	LF	10,928.00	\$0.27	\$2,950.56
		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
		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	0.00	\$134.00	\$0.00
		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	0.00	\$32.00	\$0.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,500.00	\$0.00
		0010	0550	6069902	MISC.MODIFIED MGS BRIDGE APPROACH TRANSITION SECTION	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	18,260.00	0.00	18,260.00	LF	1,693.00	\$4.65	\$7,872.45
		0040	0570	9039903	MISC.CURB DELINEATOR SYSTEM	80.00	0.00	80.00	LF	80.00	\$60.00	\$4,800.00
Project J9P3121B - Total Value Posted to Date as of Report Generated Date												\$606,459.13
240216-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$606,459.13



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

Report Generated on January 18, 2025

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 18, 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	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.
					3	Oct 16, 2024	SYSTEM	(\$1,281.60)	
					- 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	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.
					3	Oct 16, 2024	SYSTEM	(\$2,456.30)	
					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.
					4	Nov 4, 2024	SYSTEM	(\$6,426.20)	
					- 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	(\$3,653.82)	AC Adjustment for period ending 11/1/24.
				ACAD - Total			(\$3,653.82)		
			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			(\$415.36)	
	Price FUEL - Total			(\$415.36)					
	0080 - Total			(\$4,069.18)					
	0090	TACK COAT	Material		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.
					4	Nov 4, 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.
					5	Nov 18, 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.
					6	Dec 2, 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 Estimate Exception 2 on the current Payment Estimate.
					7	Dec 16, 2024	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.
					8	Jan 2, 2025	SYSTEM	(\$2,823.43)	
					- 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	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.
					4	Nov 4, 2024	SYSTEM	(\$5,044.50)	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3121B	0130	CURB AND GUTTER TYPE B	Material		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.		
					5	Nov 18, 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.		
					6	Dec 2, 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.		
					7	Dec 16, 2024	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.		
					8	Jan 2, 2025	SYSTEM	(\$5,044.50)			
					- 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	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.			
				4	Nov 4, 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.			
				5	Nov 18, 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.			
				6	Dec 2, 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.			
				7	Dec 16, 2024	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 Estimate Exception 4 on the current Payment Estimate.			
				8	Jan 2, 2025	SYSTEM	(\$1,785.60)				
				- 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)								
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.			
3	Oct 16, 2024	SYSTEM	(\$127,938.42)								
4	Nov 4,	SYSTEM	\$179,884.32					This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3121B	0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2024			Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				4	Nov 4, 2024	SYSTEM	(\$179,884.32)			
				- 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	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.	
				2	Oct 1, 2024	SYSTEM	(\$2,182.50)			
				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.		
				3	Oct 16, 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.		
				4	Nov 4, 2024	SYSTEM	(\$6,314.70)			
				- Total			\$0.00			
				Material - Total			\$0.00			
			0200 - Total			\$0.00				
	0210	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		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.	
				3	Oct 16, 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.		
				4	Nov 4, 2024	SYSTEM	(\$3,888.00)			
				- 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	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.	
				3	Oct 16, 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.		
				4	Nov 4, 2024	SYSTEM	(\$1,472.00)			



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3121B	0220	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material	- 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	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.	
					2	Oct 1, 2024	SYSTEM	(\$613.60)		
					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.	
					3	Oct 16, 2024	SYSTEM	(\$4,469.84)		
					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.	
					4	Nov 4, 2024	SYSTEM	(\$4,484.00)		
			- 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	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.	
					2	Oct 1, 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.	
					3	Oct 16, 2024	SYSTEM	(\$312.00)		
					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.	
					4	Nov 4, 2024	SYSTEM	(\$1,040.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0260 - Total					\$0.00				
	0270	CHANNELIZER (TRIM LINE)	Material		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	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0270	CHANNELIZER (TRIM LINE)	Material						Estimate Exception 7 on the current Payment Estimate.
					2	Oct 1, 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.
					3	Oct 16, 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.
					4	Nov 4, 2024	SYSTEM	(\$2,700.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
					0290	FLASHING ARROW PANEL	Material		2
	2	Oct 1, 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.
	3	Oct 16, 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.
	4	Nov 4, 2024	SYSTEM	(\$500.00)					
	- Total			\$0.00					
	Material - Total			\$0.00					
	0290 - Total			\$0.00					
	0300	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material						2
					2	Oct 1, 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.
					3	Oct 16, 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.
					4	Nov 4, 2024	SYSTEM	(\$6,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total			\$0.00	
0340					PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Nov 18, 2024
	5	Nov 18, 2024	SYSTEM	(\$3,100.00)					
	- 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	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.	
				5	Nov 18, 2024	SYSTEM	(\$2,030.00)		



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3121B	0360	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2024			
				- Total				\$0.00	
				Material - Total				\$0.00	
				0360 - Total				\$0.00	
	0370	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		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.
					5	Nov 18, 2024	SYSTEM	(\$500.00)	
				- 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Nov 18, 2024	SYSTEM	(\$500.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0380 - Total				\$0.00				
	0410	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		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.
					5	Nov 18, 2024	SYSTEM	(\$332.40)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0410 - Total				\$0.00				
	0420	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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.
					5	Nov 18, 2024	SYSTEM	(\$1,341.76)	
				- 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 HIGH BUILD WATERBORNE PAINT	Material		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.
					5	Nov 18, 2024	SYSTEM	(\$854.28)	
				- 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				
	0480	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		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.
					5	Nov 18,	SYSTEM	(\$4,147.36)	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240216-H02

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			2024							
					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.				
					6	Dec 2, 2024	SYSTEM	(\$4,147.36)					
					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.				
					7	Dec 16, 2024	SYSTEM	(\$4,147.36)					
					- 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	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.				
					3	Oct 16, 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.				
					4	Nov 4, 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.				
5					Nov 18, 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.					
6					Dec 2, 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.					
7					Dec 16, 2024	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.					
8					Jan 2, 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.					
9					Jan 15, 2025	SYSTEM	(\$660.00)						
- 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)										



Line Item Adjustments by Estimate

Jan 18, 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.		
					3	Oct 16, 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.		
					4	Nov 4, 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.		
					5	Nov 18, 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.		
					6	Dec 2, 2024	SYSTEM	(\$3,185.00)			
				- 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 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						\$4,303.13			
	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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						\$7,500.00			
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	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						\$9,375.00			
	0560	CABLE, LOOP DETECTOR, IN DUCT	Material		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.		
				4	Nov 4, 2024	SYSTEM	(\$7,216.80)				
				5	Nov 18, 2024	SYSTEM	\$7,216.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canton1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
				5	Nov 18, 2024	SYSTEM	(\$7,216.80)				
			- Total						\$0.00		
			Material - Total						\$0.00		
	0560 - Total						\$0.00				
J9P3121B - Total								\$15,042.95			
Overall - Total								\$15,042.95			



Contract Adjustments for Contract - 240216-H02

There are no contract adjustments to display for this contract.