



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 5	Contract ID 240216-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start June 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$422,114.40 Net Change Order Amount \$38,736.38 Current Contract Amount \$460,850.78
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Approval Date		By User
December 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
December 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 17, 2024	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, 2024	November 1, 2024	May 23, 2024	99.56%

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	May 21, 2024	May 21, 2024	
Work Began Date	April 10, 2024	April 10, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240216-H03			
Total Posted Items Pay	\$20,418.68	\$438,402.10	\$458,820.78
Gross Item Adjustments	\$25,529.70	(\$25,912.70)	(\$383.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$15,512.00)	\$0.00	(\$15,512.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$12,142.00	(\$12,142.00)	\$0.00
		\$400,347.40	\$442,925.78
Contract Total Payable This Estimate:	\$42,578.38		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3756	0190	9015010	TRENCHING TYPE I	LF	\$1.000	380	\$380.00
	0200	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$1,955.000	1	\$1,955.00
	0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$1.000	-1,880	(\$1,880.00)
	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	LF	\$1.870	2,244	\$4,196.28
	5002	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$1.650	9,556	\$15,767.40
Project J9P3756 - Total							\$20,418.68
Overall - Total							\$20,418.68

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6440	DBQL--Disincentive	bollis1	External Civil Rights determination for failure to use DBE on project and Prime Contractor self performing the work assigned to the DBE contractor.			(\$15,512.00)
6441	OTHR--Other Contract Adjustment	bollis1	All QC material testing reports have been received for concrete sand, concrete rock, and Type 5 base.			\$12,142.00



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Progress Estimate Number 5	Contract ID 240216-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start June 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$422,114.40 Net Change Order Amount \$38,736.38 Current Contract Amount \$460,850.78
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
Overall - Total						(\$3,370.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
J9P3756	0040	FURNISHING ROCK BASE MATERIAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	373.1	\$25.00	\$9,327.50
	0050	PLACING ROCK BASE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	373.1	\$6.00	\$2,238.60
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.00000 - 91.00000, 'is applied (if non-zero).	144.1	\$91.00	\$13,113.10
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,598.5	\$91.00	(\$236,463.50)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,598.5	\$91.00	\$236,463.50
	0090	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).	4	\$12.50	\$50.00
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	91	\$5.00	\$455.00
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).	85	\$0.50	\$42.50
	0190	TRENCHING TYPE I	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	153	\$1.00	\$153.00
	0210	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	150	\$1.00	\$150.00
	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material			-2,244	\$1.87	(\$4,196.28)
	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,244	\$1.87	\$4,196.28



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 5		Contract ID 240216-H03		Pay Period Start June 2, 2024		Original Contract Amount \$422,114.40		
		Prime Contractor Fronabarger Concreters, Inc.		Pay Period End December 15, 2024		Net Change Order Amount \$38,736.38		
						Current Contract Amount \$460,850.78		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3756	5002	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material			-9,556	\$1.65	(\$15,767.40)
	5002	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	9,556	\$1.65	\$15,767.40
Total								\$25,529.70



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3756	IS 57-1(45)	Pavement replacement	I-57	MISSISSIPPI	at weigh station near Charleston

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3756	Posted Item Pay	\$20,418.68	\$438,402.10	\$458,820.78
	Gross Item Adjustments	\$25,529.70	(\$25,912.70)	(\$383.00)
	Gross Item Pay	\$45,948.38	\$412,489.40	\$458,437.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$15,512.00)	\$0.00	(\$15,512.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$12,142.00	(\$12,142.00)	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Finalizing material quantities	bolis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Finalizing material quantities	bolis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 9025020, Project Item Line Number 5001, Material Set 902502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Finalizing material quantities	bolis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3756, Item 9028208, Project Item Line Number 5002, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Finalizing material quantities	bolis1	Overridden



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

Report Generated on December 18, 2024

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-H03	J9P3756	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
		0001	0030	2072000	LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	7.50	\$4,200.00	\$31,500.00		
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	2,582.00	373.10	2,955.10	SQYD	2,955.10	\$25.00	\$73,877.50		
		0001	0050	3030610A	PLACING ROCK BASE	2,582.00	373.10	2,955.10	SQYD	2,955.10	\$6.00	\$17,730.60		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$35.00	\$0.00		
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	2,454.40	144.10	2,598.50	SQYD	2,598.50	\$91.00	\$236,463.50		
		0001	0080	6161005	CONSTRUCTION SIGNS	10.00	0.00	10.00	SQFT	10.00	\$20.00	\$200.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	20.00	4.00	24.00	EA	24.00	\$12.50	\$300.00		
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$125.00	\$375.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	91.00	841.00	LF	841.00	\$5.00	\$4,205.00		
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	85.00	835.00	LF	835.00	\$0.50	\$417.50		
		0001	0150	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00		
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$4,900.00	\$3,920.00		
		0001	0170	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$30.00	\$480.00		
		0001	0180	8061019	SILT FENCE	1,628.00	-1,428.00	200.00	LF	200.00	\$4.00	\$800.00		
		0020	0190	9015010	TRENCHING TYPE I	1,690.00	533.00	2,223.00	LF	2,223.00	\$1.00	\$2,223.00		
		0020	0200	9016111	PULL BOX, PREFORMED CLASS 2	2.00	1.00	3.00	EA	3.00	\$1,955.00	\$5,865.00		
		0020	0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,730.00	-1,730.00	0.00	LF	0.00	\$1.00	\$0.00		
		0020	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	2,244.00	2,244.00	LF	2,244.00	\$1.87	\$4,196.28		
		0020	5002	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	0.00	9,556.00	9,556.00	LF	9,556.00	\$1.65	\$15,767.40		
		Project J9P3756 - Total Value Posted to Date as of Report Generated Date												\$458,820.78
		240216-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$458,820.78



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

Report Generated on December 18, 2024

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

Project: J9P3756

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0190	9015010	TRENCHING TYPE I	11/14/24	11/18/24	380.00	LF	LM .111 to .251	.111		.251		LM .111 to .251. This is to pay the remaining trenching from the weigh scale building to the sign. Was field measured.
0200	9016111	PULL BOX, PREFORMED CLASS 2	11/14/24	11/18/24	1.00	EA	LM .111 to .251	.111		.251		LM .111 to .251. There was a 3rd pullbox added due to the lines getting damaged. This is to pay for that.
0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	6/10/24	6/10/24	-1,880.00	LF	LM .07 to .251	.07		.251		LM .07 to .251. Due to electric lines being struck they had to use 1" Conduit, Hope, Black with Red Stripes.
5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	11/14/24	11/18/24	2,244.00	LF	LM .111 to .251	.111		.251		LM .111 to .251. PB1 to 101 was 22 feet. PB1 to PB2 was 1046. 101 to 102 was 1176 feet.
5002	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	11/14/24	11/18/24	9,556.00	LF	LM .111 to .251.	.111		.251		LM .111 to .251. Ran it from the weigh scale to sign, which was 2389'. They ran 4 times. 2389 X 4=9556'

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

No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3756	0040	FURNISHING ROCK BASE MATERIAL	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$9,327.50)			
					5	Dec 16, 2024	SYSTEM	\$9,327.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0040 - Total							\$0.00	
	0050	PLACING ROCK BASE	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$2,238.60)			
					5	Dec 16, 2024	SYSTEM	\$2,238.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0050 - Total							\$0.00	
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		2	May 2, 2024	SYSTEM	\$114,569.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 2, 2024	SYSTEM	(\$114,569.00)			
					3	May 16, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 16, 2024	SYSTEM	(\$236,463.50)			
					4	Jun 3, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Jun 3, 2024	SYSTEM	(\$236,463.50)			
					5	Dec 16, 2024	SYSTEM	\$236,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Dec 16, 2024	SYSTEM	(\$236,463.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$13,113.10)			
					5	Dec 16, 2024	SYSTEM	\$13,113.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.00000 - 91.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
0070 - Total							\$0.00				
	0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$50.00)			
					5	Dec 16, 2024	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.50000 - 12.50000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0090 - Total							\$0.00				
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Jun 3, 2024	george2	(\$283.84)	Based on Field Measure and Retro reflectivity of 841 feet for the white pavement marking, a withholding of \$283.84 is to be applied.		
					REFL - Total						(\$283.84)
			Other Item Adjustment - Total							(\$283.84)	
			Overrun	Overrun	4	Jun 3, 2024	SYSTEM	(\$455.00)			



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3756	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	Dec 16, 2024	SYSTEM	\$455.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
								Overrun - Total	
			Overrun - Total	\$0.00					
			0130 - Total	(\$283.84)					
			0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	4	Jun 3, 2024	george2
REFL - Total	(\$99.16)								
Other Item Adjustment - Total	(\$99.16)								
Overrun	Overrun	4			Jun 3, 2024	SYSTEM	(\$42.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).	
							5		Dec 16, 2024
Overrun - Total	\$0.00								
Overrun - Total	\$0.00								
0140 - Total	(\$99.16)								
0160	SEEDING - COOL SEASON GRASSES	Material		4	Jun 3, 2024	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							4		Jun 3, 2024
		- Total	\$0.00						
		Material - Total	\$0.00						
0160 - Total	\$0.00								
0190	TRENCHING TYPE I	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$153.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
							5		Dec 16, 2024
		Overrun - Total	\$0.00						
		Overrun - Total	\$0.00						
0190 - Total	\$0.00								
0210	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	May 16, 2024	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							3		May 16, 2024
		- Total	\$0.00						
		Material - Total	\$0.00						
		Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$150.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
							5		Dec 16, 2024
Overrun - Total	\$0.00								
Overrun - Total	\$0.00								
0210 - Total	\$0.00								
5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		5	Dec 16, 2024	SYSTEM	\$4,196.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							5		Dec 16, 2024
		- Total	\$0.00						
Material - Total	\$0.00								
5001 - Total	\$0.00								
5002	CABLE, 8 AWG 1	Material		5	Dec 16, 2024	SYSTEM	\$15,767.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment	



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240216-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3756	5002	CONDUCTOR, POWER	Material						Estimate Exception 4 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$15,767.40)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	5002 - Total					\$0.00			
J9P3756 - Total								(\$383.00)	
Overall - Total								(\$383.00)	



Contract Adjustments for Contract - 240216-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3756	Other Contract Adjustment	OTHR	(\$12,142.00)	100	Jun 3, 2024	george2	<p>Holding \$12,142 for QC material testing report items. Once results have been submitted and reviewed for approval, the \$12,142.00 will be paid.</p> <p>Test items that still need to be submitted are: Concrete sand gradations Concrete rock gradations Type 5 base rock gradations</p>
4 - Total					(\$12,142.00)			
5	J9P3756	Disincentive	DBQL	(\$15,512.00)	100	Dec 16, 2024	bolis1	External Civil Rights determination for failure to use DBE on project and Prime Contractor self performing the work assigned to the DBE contractor.
		Other Contract Adjustment	OTHR	\$12,142.00	100	Dec 17, 2024	bolis1	All QC material testing reports have been received for concrete sand, concrete rock, and Type 5 base.
5 - Total					(\$3,370.00)			
Overall - Total					(\$15,512.00)			