Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID	240315-D03	Pay Period Start	September 16, 2024	Original Contract Amount	$356,196.70
	Prime Contractor	Concrete Solution LLC	Pay Period End	September 30, 2024	Net Change Order Amount	$0.00
					Current Contract Amount	$356,196.70

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 2, 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		96.63%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 6

240315-D03	This Estimate	Previous	To Date
Total Posted Items Pay	$88,868.55	$255,319.87	$344,188.42
Gross Item Adjustments	($33,986.86)	($7,673.74)	($41,660.60)
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
		$247,646.13	$302,527.82
Contract Total Payable This Estimate:	**$54,881.69**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3546	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	$15.000	545.83	$8,187.45
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$11.000	555.7	$6,112.70
	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	$142.000	69.4	$9,854.80
	0060	6081010	CONCRETE CURB RAMP	SQYD	$142.000	78.9	$11,203.80
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	$155.000	127.36	$19,740.80
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$80.000	246.9	$19,752.00
	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$35.000	30	$1,050.00
	0150	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	LF	$48.000	54	$2,592.00
	0190	6181000	MOBILIZATION	LS	$41,500.000	0.25	$10,375.00
Project J5S3546 - Total							**$88,868.55**
Overall - Total							**$88,868.55**

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
J5S3546	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-225.67	$11.00	($2,482.37)
	0030	TYPE 5 AGGREGATE FOR	Material			-1,645.67	$11.00	($18,102.37)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2024

| Progress Estimate Number 6 | | **Contract ID** 240315-D03 **Prime Contractor** Concrete Solution LLC | | **Pay Period Start** September 16, 2024 **Pay Period End** September 30, 2024 | **Original Contract Amount** **Net Change Order Amount** **Current Contract Amount** | $356,196.70 $0.00 $356,196.70 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3546		BASE (4 IN. THICK)						
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,645.67	$11.00	$18,102.37
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun			-42	$142.00	($5,964.00)
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-290	$142.00	($41,180.00)
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	290	$142.00	$41,180.00
	0050	CONCRETE MEDIAN	Material			-14.3	$200.00	($2,860.00)
	0050	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	14.3	$200.00	$2,860.00
	0060	CONCRETE CURB RAMP	Overrun			-76.8	$142.00	($10,905.60)
	0060	CONCRETE CURB RAMP	Material			-377.4	$142.00	($53,590.80)
	0060	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	377.4	$142.00	$53,590.80
	0090	PAVED APPROACH, 8 IN.	Overrun			-78.16	$155.00	($12,114.80)
	0090	PAVED APPROACH, 8 IN.	Material			-370.16	$155.00	($57,374.80)
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	370.16	$155.00	$57,374.80
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-474.8	$80.00	($37,984.00)
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	474.8	$80.00	$37,984.00
	0110	CONCRETE SIDEWALK, 7 IN.	Material			-48.5	$120.00	($5,820.00)
	0110	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	48.5	$120.00	$5,820.00
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-30	$35.00	($1,050.00)
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-283.5	$35.00	($9,922.50)
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	283.5	$35.00	$9,922.50

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6		**Contract ID**	240315-D03	**Pay Period Start**	September 16, 2024	**Original Contract Amount**	$356,196.70
		Prime Contractor	Concrete Solution LLC	**Pay Period End**	September 30, 2024	**Net Change Order Amount**	$0.00
						Current Contract Amount	$356,196.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3546			A		Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
	0140	INTEGRAL CURB TYPE M	Material			-27.5	$48.00	($1,320.00)
	0140	INTEGRAL CURB TYPE M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	27.5	$48.00	$1,320.00
	0190	MOBILIZATION	Other Item Adjustment	Other	Retention held back as per Spec 618.2.2			($1,470.09)
	0230	REINFORCING STEEL (EPOXY COATED)	Material			-40	$10.00	($400.00)
	0230	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	40	$10.00	$400.00
	0290	2 IN. PSST POST - 12 GA.	Material			-64	$16.00	($1,024.00)
	0290	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	64	$16.00	$1,024.00
Total								**($33,986.86)**

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J5S3546	FAS S403(12)	ADA improvements	240,5,I-70 OR,T,F	HOWARD	at various location in Columbia, Stoutland, Fayette, New Franklin and Sleeper

Totals by Job Numbers

J5S3546		This Estimate	Previous	To Date
	Posted Item Pay	$88,868.55	$255,319.87	$344,188.42
	Gross Item Adjustments	($33,986.86)	($7,673.74)	($41,660.60)
	Gross Item Pay	**$54,881.69**	**$247,646.13**	**$302,527.82**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 5021108, Project Item Line Number 0040, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6081000, Project Item Line Number 0050, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0130, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge	Working with materials to resolve.	schaua1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092013, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 9031270A, Project Item Line Number 0290, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0040, Contract Line Item Number 0040, Item 5021108, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6081010, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6085008, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092011, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6081000, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6086007, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6092013, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6081012, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
240315-D03	J5S3546	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$35,000.00	$28,000.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,663.00	0.00	1,663.00	LF	1,493.58	$15.00	$22,403.70
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,420.00	0.00	1,420.00	SQYD	1,645.67	$11.00	$18,102.37
		0001	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	248.00	0.00	248.00	SQYD	290.00	$142.00	$41,180.00
		0001	0050	6081000	CONCRETE MEDIAN	3.60	0.00	3.60	SQYD	14.30	$200.00	$2,860.00
		0001	0060	6081010	CONCRETE CURB RAMP	300.60	0.00	300.60	SQYD	377.40	$142.00	$53,590.80
		0001	0070	6081012	TRUNCATED DOMES	285.00	0.00	285.00	SQFT	290.00	$35.00	$10,150.00
		0001	0080	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	26.00	0.00	26.00	LF	0.00	$90.00	$0.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	292.00	0.00	292.00	SQYD	370.16	$155.00	$57,374.80
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	567.80	0.00	567.80	SQYD	474.80	$80.00	$37,984.00
		0001	0110	6086007	CONCRETE SIDEWALK, 7 IN.	43.20	0.00	43.20	SQYD	48.50	$120.00	$5,820.00
		0001	0120	6091041	CONCRETE GUTTER TYPE A	21.00	0.00	21.00	LF	0.00	$63.00	$0.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	248.00	0.00	248.00	LF	283.50	$35.00	$9,922.50
		0001	0140	6092013	INTEGRAL CURB TYPE M	25.00	0.00	25.00	LF	27.50	$48.00	$1,320.00
		0001	0150	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	110.00	0.00	110.00	LF	104.00	$48.00	$4,992.00
		0001	0160	6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	123.00	$7.25	$891.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	92.00	0.00	92.00	EA	65.00	$16.50	$1,072.50
		0001	0180	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	12.00	0.00	12.00	EA	0.00	$200.00	$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$41,500.00	$41,500.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	0.00	$275.00	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0220	7034001	CLASS B-1 CONCRETE	1.00	0.00	1.00	CUYD	1.00	$1,200.00	$1,200.00
		0001	0230	7101000	REINFORCING STEEL (EPOXY COATED)	40.00	0.00	40.00	LB	40.00	$10.00	$400.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.50	$8,000.00	$4,000.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	0.00	$20.00	$0.00
		0001	0260	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	$250.00	$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	$50.00	$0.00
		0001	0280	8061019	SILT FENCE	931.00	0.00	931.00	LF	0.00	$4.50	$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	64.00	$16.00	$1,024.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	4.00	$100.00	$400.00
Project J5S3546 - Total Value Posted to Date as of Report Generated Date												**$344,188.42**
240315-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$344,188.42**

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

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

Project: J5S3546

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
0020	2079903	MISC. GRADING	9/30/24	10/1/24	545.83	LF	Columbia Sidewalk					All sidewalk on I-70 SW Outer Road during pay period.
0030	3040504	TYPE 5 AGGREGATE FOR BASE	9/30/24	10/1/24	555.70	SQYD	Columbia I-70 SW Outer Road					All aggregate laid during pay period.
0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	9/30/24	10/1/24	69.40	SQYD	Columbia I-70 SW Outer Road					All concrete pavement poured during pay period.
0060	6081010	CONCRETE CURB RAMP	9/30/24	10/1/24	78.90	SQYD	Columbia I-70 SW Outer Road					All curb ramp poured during pay period.
0090	6085008	PAVED APPROACH, 8 IN.	9/30/24	10/1/24	127.36	SQYD	Columbia I-70 SW Outer Road					Mercedes Benz - 37.6SY Hungry Crab - 66.48SY Drive Time 1/2 - 23.28SY
0100	6086004	CONCRETE SIDEWALK, 4 IN.	9/30/24	10/1/24	246.90	SQYD	Columbia I-70 SW Outer Road					All Sidewalk poured during pay period.
0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	9/30/24	10/1/24	30.00	LF	Columbia I-70 SW Outer Road					Station 611+21.9-611+48.48 - 7LF Station 636+12.16-636+45.72 - 23LF
0150	6099903	MISC. PAVED DRAINAGE	9/30/24	10/1/24	54.00	LF	Columbia I-70 SW Outer Road Clinkscales RD. - 45LF Added Curb from New Franklin missed. - 9LF					
0190	6181000	MOBILIZATION	9/30/24	10/1/24	0.25	LS	Project Limits					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Aug 2, 2024	SYSTEM	$4,926.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($4,926.57)	
					3	Aug 16, 2024	SYSTEM	$5,578.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($5,578.87)	
					4	Sep 3, 2024	SYSTEM	$8,842.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($8,842.57)	
					5	Sep 16, 2024	SYSTEM	$11,989.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($11,989.67)	
					6	Oct 1, 2024	SYSTEM	$18,102.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($18,102.37)	
				- Total				$0.00	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($2,482.37)	
				Overrun - Total				**($2,482.37)**	
			Overrun - Total					**($2,482.37)**	
	0030 - Total							**($2,482.37)**	
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		1	Jul 15, 2024	SYSTEM	$1,178.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jul 15, 2024	SYSTEM	($1,178.60)	
					2	Aug 2, 2024	SYSTEM	$25,361.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($25,361.20)	
					3	Aug 16, 2024	SYSTEM	$27,519.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($27,519.60)	
					4	Sep 3, 2024	SYSTEM	$31,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($31,325.20)	
					5	Sep 16, 2024	SYSTEM	$31,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($31,325.20)	
					6	Oct 1, 2024	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($41,180.00)	
				- Total				$0.00	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($5,964.00)	
			Overrun - Total					**($5,964.00)**	
			Overrun - Total					**($5,964.00)**	
	0040 - Total							**($5,964.00)**	
	0050	CONCRETE MEDIAN	Material		2	Aug 2, 2024	SYSTEM	$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($1,060.00)	
					3	Aug 16, 2024	SYSTEM	$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,060.00)	
					4	Sep 3, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($2,860.00)	
					5	Sep 16, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($2,860.00)	
					6	Oct 1, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($2,860.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	($340.00)	
					4	Sep 3, 2024	SYSTEM	($1,800.00)	
			Overrun - Total					**($2,140.00)**	
			Overrun - Total					**($2,140.00)**	
	0050 - Total							**($2,140.00)**	
	0060	CONCRETE CURB RAMP	Material		2	Aug 2, 2024	SYSTEM	$28,542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($28,542.00)	
					3	Aug 16, 2024	SYSTEM	$34,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($34,804.20)	
					4	Sep 3, 2024	SYSTEM	$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($42,387.00)	
					5	Sep 16, 2024	SYSTEM	$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($42,387.00)	
					6	Oct 1, 2024	SYSTEM	$53,590.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Oct 1,	SYSTEM	($53,590.80)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0060	CONCRETE CURB RAMP	Material			2024			
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($10,905.60)	
			Overrun - Total					**($10,905.60)**	
			Overrun - Total					**($10,905.60)**	
	0060 - Total							**($10,905.60)**	
	0070	TRUNCATED DOMES	Material		1	Jul 15, 2024	SYSTEM	$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Jul 15, 2024	SYSTEM	($980.00)	
					2	Aug 2, 2024	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($7,000.00)	
					3	Aug 16, 2024	SYSTEM	$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($7,700.00)	
					4	Sep 3, 2024	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($10,150.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($175.00)	
			Overrun - Total					**($175.00)**	
			Overrun - Total					**($175.00)**	
	0070 - Total							**($175.00)**	
	0090	PAVED APPROACH, 8 IN.	Material		5	Sep 16, 2024	SYSTEM	$37,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($37,634.00)	
					6	Oct 1, 2024	SYSTEM	$57,374.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($57,374.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($12,114.80)	
			Overrun - Total					**($12,114.80)**	
			Overrun - Total					**($12,114.80)**	
	0090 - Total							**($12,114.80)**	
	0100	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 2, 2024	SYSTEM	$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($4,176.00)	
					3	Aug 16, 2024	SYSTEM	$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Aug 16,	SYSTEM	($4,176.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0100	CONCRETE SIDEWALK, 4 IN.	Material			2024			
					4	Sep 3, 2024	SYSTEM	$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($18,232.00)	
					5	Sep 16, 2024	SYSTEM	$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($18,232.00)	
					6	Oct 1, 2024	SYSTEM	$37,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($37,984.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	CONCRETE SIDEWALK, 7 IN.	Material		1	Jul 15, 2024	SYSTEM	$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Jul 15, 2024	SYSTEM	($2,796.00)	
					2	Aug 2, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($3,360.00)	
					3	Aug 16, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($3,360.00)	
					4	Sep 3, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($5,820.00)	
					5	Sep 16, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($5,820.00)	
					6	Oct 1, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($5,820.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($636.00)	
			Overrun - Total					**($636.00)**	
			Overrun - Total					**($636.00)**	
	0110 - Total							**($636.00)**	
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Aug 2, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($7,350.00)	
					3	Aug 16, 2024	SYSTEM	$8,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material						Estimate Exception 14 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($8,330.00)	
					4	Sep 3, 2024	SYSTEM	$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($8,872.50)	
					5	Sep 16, 2024	SYSTEM	$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($8,872.50)	
					6	Oct 1, 2024	SYSTEM	$9,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($9,922.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($192.50)	
					6	Oct 1, 2024	SYSTEM	($1,050.00)	
			Overrun - Total					**($1,242.50)**	
			Overrun - Total					**($1,242.50)**	
		0130 - Total						**($1,242.50)**	
	0140	INTEGRAL CURB TYPE M	Material		2	Aug 2, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($1,320.00)	
					3	Aug 16, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,320.00)	
					4	Sep 3, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,320.00)	
					5	Sep 16, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($1,320.00)	
					6	Oct 1, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($1,320.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	($120.00)	
			Overrun - Total					**($120.00)**	
			Overrun - Total					**($120.00)**	
		0140 - Total						**($120.00)**	
	0160	CONSTRUCTION SIGNS	Material		1	Jul 15, 2024	SYSTEM	$841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0160	CONSTRUCTION SIGNS	Material		1	Jul 15, 2024	SYSTEM	($841.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	CHANNELIZER (TRIM LINE)	Material		1	Jul 15, 2024	SYSTEM	$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jul 15, 2024	SYSTEM	($132.00)	
					2	Aug 2, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($1,072.50)	
					3	Aug 16, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,072.50)	
					4	Sep 3, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,072.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	MOBILIZATION	Other Item Adjustment	OTHR	2	Aug 2, 2024	schaua1	($4,410.24)	Retention held back as per Spec 618.2.2.
					6	Oct 1, 2024	schaua1	($1,470.09)	Retention held back as per Spec 618.2.2
			OTHR - Total					**($5,880.33)**	
			Other Item Adjustment - Total					**($5,880.33)**	
	0190 - Total							**($5,880.33)**	
	0230	REINFORCING STEEL (EPOXY COATED)	Material		2	Aug 2, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($400.00)	
					3	Aug 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($400.00)	
					4	Sep 3, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($400.00)	
					5	Sep 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($400.00)	
					6	Oct 1, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($400.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	**0230 - Total**							**$0.00**	
	0290	2 IN. PSST POST - 12 GA.	Material		2	Aug 2, 2024	SYSTEM	$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($768.00)	
					3	Aug 16, 2024	SYSTEM	$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($768.00)	
					4	Sep 3, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,024.00)	
					5	Sep 16, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($1,024.00)	
					6	Oct 1, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($1,024.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
J5S3546 - Total								**($41,660.60)**	
Overall - Total								**($41,660.60)**	

There are no contract adjustments to display for this contract.